

1997 - 91 Day Treasury Bill Rates
Weekly U.S. T-Bill Discount Rate

Date of Auction	True Discount Rate
01/06/97	5.155
01/13/97	5.176
01/21/97	5.164
01/27/97	5.197
02/03/97	5.135
02/10/97	5.155
02/18/97	5.114
02/24/97	5.143
03/03/97	5.238
03/10/97	5.197
03/17/97	5.271
03/24/97	5.407
03/31/97	5.320
04/07/97	5.279
04/14/97	5.291
04/21/97	5.353
04/28/97	5.361
05/05/97	5.279
05/12/97	5.217
05/19/97	5.312
05/26/97	5.164
06/02/97	5.061
06/09/97	5.073
06/16/97	5.011
06/23/97	5.073
06/30/97	5.258
07/07/97	5.102
07/14/97	5.188
07/21/97	5.250
07/28/97	5.258
08/04/97	5.291
08/11/97	5.312
08/18/97	5.217
08/25/97	5.258
09/02/97	5.209

09/09/97	5.143
09/15/97	5.040
09/22/97	5.030
09/29/97	5.063
10/06/97	5.061
10/14/97	5.061
10/20/97	5.094
10/27/97	5.102
11/03/97	5.258
11/10/97	5.330
11/17/97	5.308
11/24/97	5.283
12/01/97	5.250
12/08/97	5.291
12/15/97	5.209
12/22/97	5.442
12/29/97	5.429

For the complete listing of T-Bill rates, as published by the Treasury Department, go to <http://www.publicdebt.treas.gov/of/ofaucrt.htm>. Then go to Recent Treasury Bill Auction Results Table.