

Current Year - 1998 - 91 Day Treasury Bill Rates
Weekly U.S. T-Bill Discount Rate

Date of Auction	True Discount Rate
01/05/98	5.254
01/12/98	5.098
01/19/98	5.114
01/26/98	5.209
02/02/98	5.238
02/09/98	5.234
02/17/98	5.213
02/23/98	5.279
03/02/98	5.258
03/09/98	5.102
03/16/98	5.118
03/23/98	5.164
03/30/98	5.188
04/06/98	5.094
04/13/98	5.172
04/20/98	5.118
04/27/98	5.073
05/04/98	5.122
05/11/98	5.143
05/18/98	5.217
05/25/98	5.155
06/01/98	5.077
06/08/98	5.131
06/15/98	5.143
06/22/98	5.122
06/29/98	5.131
07/06/98	5.094
07/13/98	5.114
07/20/98	5.081
07/27/98	5.053
08/03/98	5.114
08/10/98	5.073
08/17/98	5.040
08/24/98	5.050
08/31/98	4.925

09/07/98	4.790
09/14/98	4.863
09/21/98	4.757
09/28/98	4.543
10/05/98	4.256
10/13/98	3.998
10/19/98	3.941
10/26/98	4.170
11/02/98	4.539
11/09/98	4.584
11/16/98	4.510
11/23/98	4.560
11/30/98	4.547
12/07/98	4.428
12/14/98	4.494
12/21/98	4.551
12/28/98	4.638

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.