

**Current Year - 2004 - 91 Day Treasury Bill Rates
Weekly U.S. T-Bill Auction Results**

Date of Auction	True Investment Rate
01/05/04	.939
01/12/04	.887
01/20/04	.891
01/26/04	.907
02/02/04	.939
02/09/04	.939
02/17/04	.931
02/23/04	.947
03/01/04	.957
03/08/04	.945
03/15/04	.961
03/22/04	.945
03/29/04	.961
04/05/04	.945
04/12/04	.929
04/19/04	.949
04/26/04	.985
05/03/04	1.001
05/10/04	1.078
05/17/04	1.058
05/24/04	1.066
05/31/04	1.150
06/07/04	1.251
06/14/04	1.413
06/21/04	1.336
06/28/04	1.381
07/05/04	1.344
07/12/04	1.336
07/19/04	1.352
07/26/04	1.449
08/02/04	1.490
08/09/04	1.497
08/16/04	1.498
08/23/04	1.541
08/30/04	1.607

09/06/04	1.663
09/13/04	1.671
09/20/04	1.716
09/27/04	1.741
10/04/04	1.716
10/11/04	1.711
10/18/04	1.803
10/25/04	1.890
11/01/04	1.987
11/08/04	2.084
11/15/04	2.115
11/22/04	2.197
11/29/04	2.238
12/06/04	2.253
12/13/04	2.243
12/20/04	2.223
12/27/04	2.269

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.