

**Current Year - 2006 - 91 Day Treasury Bill Rates**  
**Weekly U.S. T-Bill Auction Results**

<b>Date of Auction</b>	<b>True Investment Rate</b>
01/02/06	4.169
01/09/06	4.252
01/16/06	4.377
01/23/06	4.397
01/30/06	4.485
02/06/06	4.485
02/13/06	4.553
02/20/06	4.563
02/27/06	4.625
03/05/06	4.615
03/13/06	4.625
03/20/06	4.662
03/27/06	4.610
04/03/06	4.651
04/10/06	4.688
04/17/06	4.719
04/24/06	4.755
05/01/06	4.807
05/08/06	4.864
05/15/06	4.864
05/22/06	4.828
05/29/06	4.843
06/05/06	4.833
06/12/06	4.926
06/19/06	4.958
06/26/06	5.036
07/03/06	5.088
07/10/06	5.056
07/17/06	5.098
07/24/06	5.108
07/31/06	5.108
08/07/06	5.124
08/14/06	5.114
08/21/06	5.109
08/28/06	5.093

09/04/06	4.984
09/11/06	4.947
09/18/06	4.942
09/25/06	4.895
10/02/06	4.890
10/09/06	4.978
10/16/06	5.072
10/23/06	5.124
10/30/06	5.108
11/06/06	5.088
11/13/06	5.088
11/20/06	5.071
11/27/06	5.036
12/04/06	4.999
12/11/06	4.926
12/18/06	4.952
12/25/06	5.004

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.