

Current Year - 2001 - 91 Day Treasury Bill Rates
Weekly U.S. T-Bill Discount Rate

Date of Auction	True Discount Rate
01/02/01	5.864
01/08/01	5.188
01/16/01	5.361
01/22/01	5.229
01/29/01	5.114
02/05/01	5.053
02/12/01	5.032
02/20/01	5.036
02/26/01	4.835
03/05/01	4.822
03/12/01	4.638
03/19/01	4.482
03/26/01	4.305
04/02/01	4.228
04/09/01	3.912
04/16/01	4.150
04/23/01	3.741
04/30/01	3.978
05/07/01	3.745
05/14/01	3.716
05/21/01	3.622
05/29/01	3.688
06/04/01	3.671
06/11/01	3.590
06/18/01	3.512
06/25/01	3.451
07/02/01	3.663
07/09/01	3.643
07/16/01	3.630
07/23/01	3.561
07/30/01	3.561
08/06/01	3.508
08/13/01	3.426
08/20/01	3.405
08/27/01	3.426

09/04/01	3.434
09/10/01	3.251
09/17/01	2.612
09/24/01	2.429
10/01/01	2.364
10/09/01	2.222
10/15/01	2.243
10/22/01	2.214
10/29/01	2.089
11/05/01	2.012
11/13/01	1.850
11/19/01	1.936
11/26/01	1.955
12/03/01	1.769
12/10/01	1.704
12/17/01	1.760
12/26/01	1.752
12/31/01	1.740

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.