

**Current Year - 2007 - 91 Day Treasury Bill Rates**  
**Weekly U.S. T-Bill Auction Results**

<b>Date of Auction</b>	<b>True Investment Rate</b>
01/01/07	5.062
01/08/07	5.072
01/15/07	5.108
01/22/07	5.129
01/29/07	5.145
02/05/07	5.145
02/12/07	5.160
02/19/07	5.171
02/26/07	5.185
03/05/07	5.112
03/12/07	5.112
03/19/07	5.075
03/25/07	5.070
04/02/07	5.055
04/09/07	5.023
04/16/07	5.008
04/23/07	4.976
04/30/07	4.924
05/07/07	4.898
05/14/07	4.867
05/21/07	4.914
05/28/07	4.919
06/04/07	4.846
06/11/07	4.773
06/18/07	4.617
06/25/07	4.820
07/02/07	4.930
07/09/07	4.956
07/16/07	4.982
07/23/07	5.029
07/30/07	4.966
08/06/07	4.909
08/13/07	4.763
08/20/07	2.919
08/27/07	4.732

09/03/07	4.472
09/10/07	3.901
09/17/07	4.160
09/24/07	3.922
10/01/07	3.942
10/08/07	4.030
10/15/07	4.300
10/22/07	4.004
10/29/07	4.025
11/05/07	3.642
11/12/07	3.518
11/19/07	3.476
11/26/07	3.254
12/03/07	3.104
12/10/07	3.073
12/17/07	3.073
12/24/07	3.363
12/31/07	3.394

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.