

**Current Year - 1999 - 91 Day Treasury Bill Rates**  
**Weekly U.S. T-Bill Discount Rate**

<b>Date of Auction</b>	<b>True Discount Rate</b>
01/04/99	4.490
01/11/99	4.502
01/18/99	4.387
01/25/99	4.412
02/01/99	4.510
02/08/99	4.531
02/16/99	4.551
02/22/99	4.646
03/01/99	4.700
03/08/99	4.638
03/15/99	4.597
03/22/99	4.498
03/29/99	4.502
04/05/99	4.383
04/12/99	4.305
04/19/99	4.346
04/26/99	4.457
05/03/99	4.605
05/10/99	4.605
05/17/99	4.700
05/24/99	4.621
06/01/99	4.753
06/07/99	4.638
06/14/99	4.753
06/21/99	4.741
06/28/99	4.889
07/05/99	4.720
07/12/99	4.733
07/19/99	4.650
07/26/99	4.663
08/02/99	4.831
08/09/99	4.930
08/16/99	4.815
08/23/99	4.991
08/30/99	5.017

09/07/99	4.856
09/13/99	4.794
09/20/99	4.794
09/27/99	4.856
10/04/99	4.869
10/12/99	4.918
10/18/99	5.136
10/25/99	5.145
11/01/99	5.145
11/08/99	5.177
11/15/99	5.269
11/22/99	5.256
11/29/99	5.355
12/06/99	5.203
12/13/99	5.368
12/20/99	5.566
12/27/99	5.463

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.