

Current Year - 2000 - 91 Day Treasury Bill Rates
Weekly U.S. T-Bill Discount Rate

Date of Auction	True Discount Rate
01/03/00	5.525
01/10/00	5.392
01/18/00	5.512
01/24/00	5.549
01/31/00	5.731
02/07/00	5.719
02/14/00	5.682
02/22/00	5.818
02/28/00	5.831
03/06/00	5.852
03/13/00	5.893
03/20/00	5.947
03/27/00	5.885
04/03/00	5.873
04/10/00	5.844
04/17/00	5.807
04/24/00	5.782
05/01/00	5.943
05/08/00	6.199
05/15/00	6.245
05/22/00	5.980
05/30/00	5.893
06/05/00	5.968
06/12/00	5.943
06/19/00	5.852
06/26/00	5.844
07/03/00	6.001
07/10/00	6.071
07/17/00	6.137
07/24/00	6.187
07/31/00	6.269
08/07/00	6.278
08/14/00	6.269
08/21/00	6.291
08/28/00	6.323

09/05/00	6.245
09/11/00	6.121
09/18/00	6.137
09/25/00	6.183
10/02/00	6.257
10/10/00	6.257
10/16/00	6.261
10/23/00	6.344
10/30/00	6.365
11/06/00	6.406
11/13/00	6.369
11/20/00	6.360
11/27/00	6.344
12/04/00	6.137
12/11/00	6.071
12/18/00	5.939
12/26/00	5.864

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.