

TREASURY INFLATION-INDEXED SECURITIES
Ref CPI and Index Ratios for
October 2000

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date:		3-3/8% 10-Year Notes Series A-2007 9128272M3 January 15, 1997 February 6, 1997 April 15, 1997	3-5/8% 5-Year Notes Series J-2002 9128273A8 July 15, 1997 July 15, 1997 October 15, 1997	3-5/8% 10-Year Notes Series A-2008 9128273T7 January 15, 1998 January 15, 1998 October 15, 1998	3-5/8% 30-Year Bonds Bonds of April 2028 912810FD5 April 15, 1998 April 15, 1998 July 15, 1998
Maturity Date: Ref CPI on Dated Date:		January 15, 2007 158.43548	July 15, 2002 160.15484	January 15, 2008 161.55484	April 15, 2028 161.74000
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio
Oct. 1 2000	172.60000	1.08940	1.07771	1.06837	1.06714
Oct. 2 2000	172.60323	1.08942	1.07773	1.06839	1.06716
Oct. 3 2000	172.60645	1.08944	1.07775	1.06841	1.06718
Oct. 4 2000	172.60968	1.08946	1.07777	1.06843	1.06720
Oct. 5 2000	172.61290	1.08948	1.07779	1.06845	1.06722
Oct. 6 2000	172.61613	1.08950	1.07781	1.06847	1.06724
Oct. 7 2000	172.61935	1.08952	1.07783	1.06849	1.06726
Oct. 8 2000	172.62258	1.08954	1.07785	1.06851	1.06728
Oct. 9 2000	172.62581	1.08957	1.07787	1.06853	1.06730
Oct. 10 2000	172.62903	1.08959	1.07789	1.06855	1.06732
Oct. 11 2000	172.63226	1.08961	1.07791	1.06857	1.06734
Oct. 12 2000	172.63548	1.08963	1.07793	1.06859	1.06736
Oct. 13 2000	172.63871	1.08965	1.07795	1.06861	1.06738
Oct. 14 2000	172.64194	1.08967	1.07797	1.06863	1.06740
Oct. 15 2000	172.64516	1.08969	1.07799	1.06865	1.06742
Oct. 16 2000	172.64839	1.08971	1.07801	1.06867	1.06744
Oct. 17 2000	172.65161	1.08973	1.07803	1.06869	1.06746
Oct. 18 2000	172.65484	1.08975	1.07805	1.06871	1.06748
Oct. 19 2000	172.65806	1.08977	1.07807	1.06873	1.06750
Oct. 20 2000	172.66129	1.08979	1.07809	1.06875	1.06752
Oct. 21 2000	172.66452	1.08981	1.07811	1.06877	1.06754
Oct. 22 2000	172.66774	1.08983	1.07813	1.06879	1.06756
Oct. 23 2000	172.67097	1.08985	1.07815	1.06881	1.06758
Oct. 24 2000	172.67419	1.08987	1.07817	1.06883	1.06760
Oct. 25 2000	172.67742	1.08989	1.07819	1.06885	1.06762
Oct. 26 2000	172.68065	1.08991	1.07821	1.06887	1.06764
Oct. 27 2000	172.68387	1.08993	1.07823	1.06889	1.06766
Oct. 28 2000	172.68710	1.08995	1.07825	1.06891	1.06768
Oct. 29 2000	172.69032	1.08997	1.07827	1.06893	1.06770
Oct. 30 2000	172.69355	1.08999	1.07829	1.06895	1.06772
Oct. 31 2000	172.69677	1.09001	1.07831	1.06897	1.06774
CPI-U (NSA) for :		June 2000 172.3	July 2000 172.6	August 2000 172.7	

TREASURY INFLATION-INDEXED SECURITIES
Ref CPI and Index Ratios for
October 2000

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date:		3-7/8% 10-Year Notes Series A-2009 9128274Y5 January 15, 1999 January 15, 1999 July 15, 1999	3-7/8% 30-Year Bonds Bonds of April 2029 912810FH6 April 15, 1999 April 15, 1999 October 15, 1999	4-1/4% 10-Year Notes Series A-2010 9128275W8 January 15, 2000 January 18, 2000 July 17, 2000	
Maturity Date: Ref CPI on Dated Date:		January 15, 2009 164.00000	April 15, 2029 164.39333	January 15, 2010 168.24516	
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	
Oct. 1 2000	172.60000	1.05244	1.04992	1.02588	
Oct. 2 2000	172.60323	1.05246	1.04994	1.02590	
Oct. 3 2000	172.60645	1.05248	1.04996	1.02592	
Oct. 4 2000	172.60968	1.05250	1.04998	1.02594	
Oct. 5 2000	172.61290	1.05252	1.05000	1.02596	
Oct. 6 2000	172.61613	1.05254	1.05002	1.02598	
Oct. 7 2000	172.61935	1.05256	1.05004	1.02600	
Oct. 8 2000	172.62258	1.05258	1.05006	1.02602	
Oct. 9 2000	172.62581	1.05260	1.05008	1.02604	
Oct. 10 2000	172.62903	1.05262	1.05010	1.02606	
Oct. 11 2000	172.63226	1.05264	1.05012	1.02608	
Oct. 12 2000	172.63548	1.05266	1.05014	1.02609	
Oct. 13 2000	172.63871	1.05268	1.05016	1.02611	
Oct. 14 2000	172.64194	1.05269	1.05018	1.02613	
Oct. 15 2000	172.64516	1.05271	1.05020	1.02615	
Oct. 16 2000	172.64839	1.05273	1.05022	1.02617	
Oct. 17 2000	172.65161	1.05275	1.05023	1.02619	
Oct. 18 2000	172.65484	1.05277	1.05025	1.02621	
Oct. 19 2000	172.65806	1.05279	1.05027	1.02623	
Oct. 20 2000	172.66129	1.05281	1.05029	1.02625	
Oct. 21 2000	172.66452	1.05283	1.05031	1.02627	
Oct. 22 2000	172.66774	1.05285	1.05033	1.02629	
Oct. 23 2000	172.67097	1.05287	1.05035	1.02631	
Oct. 24 2000	172.67419	1.05289	1.05037	1.02632	
Oct. 25 2000	172.67742	1.05291	1.05039	1.02634	
Oct. 26 2000	172.68065	1.05293	1.05041	1.02636	
Oct. 27 2000	172.68387	1.05295	1.05043	1.02638	
Oct. 28 2000	172.68710	1.05297	1.05045	1.02640	
Oct. 29 2000	172.69032	1.05299	1.05047	1.02642	
Oct. 30 2000	172.69355	1.05301	1.05049	1.02644	
Oct. 31 2000	172.69677	1.05303	1.05051	1.02646	
CPI-U (NSA) for :		June 2000 172.3	July 2000 172.6	August 2000 172.7	