

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**October 2011**

Security:			3-5/8% 30-Year TIPS	3-7/8% 30-Year TIPS	3-3/8% 30-1/2-Year TIPS	3-3/8% 10-Year TIPS	
Description:			TIPS of April 2028	TIPS of April 2029	TIPS of April 2032	Series A-2012	
CUSIP Number:			912810FD5	912810FH6	912810FQ6	9128277J5	
Dated Date:			April 15, 1998	April 15, 1999	October 15, 2001	January 15, 2002	
Original Issue Date:			April 15, 1998	April 15, 1999	October 15, 2001	January 15, 2002	
Additional Issue Date(s):			July 15, 1998	October 15, 1999 October 16, 2000			
Maturity Date:			April 15, 2028	April 15, 2029	April 15, 2032	January 15, 2012	
Ref CPI on Dated Date:			161.74000	164.39333	177.50000	177.56452	
Date			Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio
October	1	2011	225.92200	1.39682	1.37428	1.27280	1.27234
October	2	2011	225.94210	1.39695	1.37440	1.27291	1.27245
October	3	2011	225.96219	1.39707	1.37452	1.27303	1.27256
October	4	2011	225.98229	1.39719	1.37464	1.27314	1.27268
October	5	2011	226.00239	1.39732	1.37477	1.27325	1.27279
October	6	2011	226.02248	1.39744	1.37489	1.27337	1.27290
October	7	2011	226.04258	1.39757	1.37501	1.27348	1.27302
October	8	2011	226.06268	1.39769	1.37513	1.27359	1.27313
October	9	2011	226.08277	1.39782	1.37526	1.27371	1.27324
October	10	2011	226.10287	1.39794	1.37538	1.27382	1.27336
October	11	2011	226.12297	1.39806	1.37550	1.27393	1.27347
October	12	2011	226.14306	1.39819	1.37562	1.27405	1.27358
October	13	2011	226.16316	1.39831	1.37574	1.27416	1.27370
October	14	2011	226.18326	1.39844	1.37587	1.27427	1.27381
October	15	2011	226.20335	1.39856	1.37599	1.27439	1.27392
October	16	2011	226.22345	1.39869	1.37611	1.27450	1.27404
October	17	2011	226.24355	1.39881	1.37623	1.27461	1.27415
October	18	2011	226.26365	1.39893	1.37636	1.27472	1.27426
October	19	2011	226.28374	1.39906	1.37648	1.27484	1.27437
October	20	2011	226.30384	1.39918	1.37660	1.27495	1.27449
October	21	2011	226.32394	1.39931	1.37672	1.27506	1.27460
October	22	2011	226.34403	1.39943	1.37684	1.27518	1.27471
October	23	2011	226.36413	1.39956	1.37697	1.27529	1.27483
October	24	2011	226.38423	1.39968	1.37709	1.27540	1.27494
October	25	2011	226.40432	1.39980	1.37721	1.27552	1.27505
October	26	2011	226.42442	1.39993	1.37733	1.27563	1.27517
October	27	2011	226.44452	1.40005	1.37746	1.27574	1.27528
October	28	2011	226.46461	1.40018	1.37758	1.27586	1.27539
October	29	2011	226.48471	1.40030	1.37770	1.27597	1.27551
October	30	2011	226.50481	1.40043	1.37782	1.27608	1.27562
October	31	2011	226.52490	1.40055	1.37794	1.27620	1.27573
CPI-U (NSA) for:			June 2011 225.722	July 2011 225.922	August 2011 226.545		

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**October 2011**

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			3% 10-Year TIPS Series C-2012 912828AF7 July 15, 2002 July 15, 2002 October 15, 2002 January 15, 2003	1-7/8% 10-Year TIPS Series C-2013 912828BD1 July 15, 2003 July 15, 2003 October 15, 2003	2% 10-Year TIPS Series A-2014 912828BW9 January 15, 2004 January 15, 2004 April 15, 2004	2% 10-Year TIPS Series D-2014 912828CP3 July 15, 2004 July 15, 2004 October 15, 2004
Maturity Date: Ref CPI on Dated Date:			July 15, 2012 179.80000	July 15, 2013 183.66452	January 15, 2014 184.77419	July 15, 2014 188.49677
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
October 1 2011	225.92200	1.25652	1.23008	1.22269	1.19855	
October 2 2011	225.94210	1.25663	1.23019	1.22280	1.19865	
October 3 2011	225.96219	1.25674	1.23030	1.22291	1.19876	
October 4 2011	225.98229	1.25685	1.23041	1.22302	1.19887	
October 5 2011	226.00239	1.25697	1.23052	1.22313	1.19897	
October 6 2011	226.02248	1.25708	1.23063	1.22324	1.19908	
October 7 2011	226.04258	1.25719	1.23074	1.22334	1.19919	
October 8 2011	226.06268	1.25730	1.23085	1.22345	1.19929	
October 9 2011	226.08277	1.25741	1.23096	1.22356	1.19940	
October 10 2011	226.10287	1.25752	1.23106	1.22367	1.19951	
October 11 2011	226.12297	1.25764	1.23117	1.22378	1.19961	
October 12 2011	226.14306	1.25775	1.23128	1.22389	1.19972	
October 13 2011	226.16316	1.25786	1.23139	1.22400	1.19983	
October 14 2011	226.18326	1.25797	1.23150	1.22411	1.19993	
October 15 2011	226.20335	1.25808	1.23161	1.22422	1.20004	
October 16 2011	226.22345	1.25819	1.23172	1.22432	1.20014	
October 17 2011	226.24355	1.25831	1.23183	1.22443	1.20025	
October 18 2011	226.26365	1.25842	1.23194	1.22454	1.20036	
October 19 2011	226.28374	1.25853	1.23205	1.22465	1.20046	
October 20 2011	226.30384	1.25864	1.23216	1.22476	1.20057	
October 21 2011	226.32394	1.25875	1.23227	1.22487	1.20068	
October 22 2011	226.34403	1.25887	1.23238	1.22498	1.20078	
October 23 2011	226.36413	1.25898	1.23249	1.22509	1.20089	
October 24 2011	226.38423	1.25909	1.23260	1.22519	1.20100	
October 25 2011	226.40432	1.25920	1.23271	1.22530	1.20110	
October 26 2011	226.42442	1.25931	1.23282	1.22541	1.20121	
October 27 2011	226.44452	1.25942	1.23292	1.22552	1.20132	
October 28 2011	226.46461	1.25954	1.23303	1.22563	1.20142	
October 29 2011	226.48471	1.25965	1.23314	1.22574	1.20153	
October 30 2011	226.50481	1.25976	1.23325	1.22585	1.20164	
October 31 2011	226.52490	1.25987	1.23336	1.22596	1.20174	
<b>CPI-U (NSA) for:</b>	<b>June 2011</b>	<b>225.722</b>	<b>July 2011</b>	<b>225.922</b>	<b>August 2011</b>	<b>226.545</b>

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**October 2011**

Security:			2-3/8% 20-1/2-Year TIPS	1-5/8% 10-Year TIPS	1-7/8% 10-Year TIPS	2% 10-Year TIPS		
Description:			TIPS of January 2025	Series A-2015	Series D-2015	Series A-2016		
CUSIP Number:			912810FR4	912828DH0	912828EA4	912828ET3		
Dated Date:			July 15, 2004	January 15, 2005	July 15, 2005	January 15, 2006		
Original Issue Date:			July 30, 2004	January 18, 2005	July 15, 2005	January 17, 2006		
Additional Issue Date(s):			January 31, 2005 July 29, 2005	April 15, 2005	October 17, 2005	April 17, 2006		
Maturity Date:			January 15, 2025	January 15, 2015	July 15, 2015	January 15, 2016		
Ref CPI on Dated Date:			188.49677	190.94516	194.50968	198.47742		
Date			Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
October	1	2011	225.92200	1.19855	1.18318	1.16149	1.13828	
October	2	2011	225.94210	1.19865	1.18328	1.16160	1.13838	
October	3	2011	225.96219	1.19876	1.18339	1.16170	1.13848	
October	4	2011	225.98229	1.19887	1.18349	1.16180	1.13858	
October	5	2011	226.00239	1.19897	1.18360	1.16191	1.13868	
October	6	2011	226.02248	1.19908	1.18370	1.16201	1.13878	
October	7	2011	226.04258	1.19919	1.18381	1.16211	1.13888	
October	8	2011	226.06268	1.19929	1.18391	1.16222	1.13898	
October	9	2011	226.08277	1.19940	1.18402	1.16232	1.13909	
October	10	2011	226.10287	1.19951	1.18412	1.16242	1.13919	
October	11	2011	226.12297	1.19961	1.18423	1.16253	1.13929	
October	12	2011	226.14306	1.19972	1.18434	1.16263	1.13939	
October	13	2011	226.16316	1.19983	1.18444	1.16273	1.13949	
October	14	2011	226.18326	1.19993	1.18455	1.16284	1.13959	
October	15	2011	226.20335	1.20004	1.18465	1.16294	1.13969	
October	16	2011	226.22345	1.20014	1.18476	1.16304	1.13979	
October	17	2011	226.24355	1.20025	1.18486	1.16315	1.13990	
October	18	2011	226.26365	1.20036	1.18497	1.16325	1.14000	
October	19	2011	226.28374	1.20046	1.18507	1.16335	1.14010	
October	20	2011	226.30384	1.20057	1.18518	1.16346	1.14020	
October	21	2011	226.32394	1.20068	1.18528	1.16356	1.14030	
October	22	2011	226.34403	1.20078	1.18539	1.16366	1.14040	
October	23	2011	226.36413	1.20089	1.18549	1.16377	1.14050	
October	24	2011	226.38423	1.20100	1.18560	1.16387	1.14060	
October	25	2011	226.40432	1.20110	1.18570	1.16397	1.14071	
October	26	2011	226.42442	1.20121	1.18581	1.16408	1.14081	
October	27	2011	226.44452	1.20132	1.18591	1.16418	1.14091	
October	28	2011	226.46461	1.20142	1.18602	1.16428	1.14101	
October	29	2011	226.48471	1.20153	1.18612	1.16439	1.14111	
October	30	2011	226.50481	1.20164	1.18623	1.16449	1.14121	
October	31	2011	226.52490	1.20174	1.18633	1.16459	1.14131	
<b>CPI-U (NSA) for:</b>			<b>June 2011</b>	<b>225.722</b>	<b>July 2011</b>	<b>225.922</b>	<b>August 2011</b>	<b>226.545</b>

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**October 2011**

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			2% 20-Year TIPS TIPS of January 2026 912810FS2 January 15, 2006 January 31, 2006 July 31, 2006	2-1/2% 10-Year TIPS Series D-2016 912828FL9 July 15, 2006 July 17, 2006 October 16, 2006	2-3/8% 10-Year TIPS Series A-2017 912828GD6 January 15, 2007 January 16, 2007 April 16, 2007	2-3/8% 20-Year TIPS TIPS of January 2027 912810PS1 January 15, 2007 January 31, 2007 July 31, 2007
Maturity Date: Ref CPI on Dated Date:			January 15, 2026 198.47742	July 15, 2016 201.95161	January 15, 2017 201.66452	January 15, 2027 201.66452
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
October 1 2011	225.92200	1.13828	1.11869	1.12029	1.12029	
October 2 2011	225.94210	1.13838	1.11879	1.12039	1.12039	
October 3 2011	225.96219	1.13848	1.11889	1.12049	1.12049	
October 4 2011	225.98229	1.13858	1.11899	1.12059	1.12059	
October 5 2011	226.00239	1.13868	1.11909	1.12068	1.12068	
October 6 2011	226.02248	1.13878	1.11919	1.12078	1.12078	
October 7 2011	226.04258	1.13888	1.11929	1.12088	1.12088	
October 8 2011	226.06268	1.13898	1.11939	1.12098	1.12098	
October 9 2011	226.08277	1.13909	1.11949	1.12108	1.12108	
October 10 2011	226.10287	1.13919	1.11959	1.12118	1.12118	
October 11 2011	226.12297	1.13929	1.11969	1.12128	1.12128	
October 12 2011	226.14306	1.13939	1.11979	1.12138	1.12138	
October 13 2011	226.16316	1.13949	1.11989	1.12148	1.12148	
October 14 2011	226.18326	1.13959	1.11999	1.12158	1.12158	
October 15 2011	226.20335	1.13969	1.12009	1.12168	1.12168	
October 16 2011	226.22345	1.13979	1.12019	1.12178	1.12178	
October 17 2011	226.24355	1.13990	1.12029	1.12188	1.12188	
October 18 2011	226.26365	1.14000	1.12039	1.12198	1.12198	
October 19 2011	226.28374	1.14010	1.12048	1.12208	1.12208	
October 20 2011	226.30384	1.14020	1.12058	1.12218	1.12218	
October 21 2011	226.32394	1.14030	1.12068	1.12228	1.12228	
October 22 2011	226.34403	1.14040	1.12078	1.12238	1.12238	
October 23 2011	226.36413	1.14050	1.12088	1.12248	1.12248	
October 24 2011	226.38423	1.14060	1.12098	1.12258	1.12258	
October 25 2011	226.40432	1.14071	1.12108	1.12268	1.12268	
October 26 2011	226.42442	1.14081	1.12118	1.12278	1.12278	
October 27 2011	226.44452	1.14091	1.12128	1.12288	1.12288	
October 28 2011	226.46461	1.14101	1.12138	1.12298	1.12298	
October 29 2011	226.48471	1.14111	1.12148	1.12308	1.12308	
October 30 2011	226.50481	1.14121	1.12158	1.12318	1.12318	
October 31 2011	226.52490	1.14131	1.12168	1.12328	1.12328	
<b>CPI-U (NSA) for:</b>	<b>June 2011</b>	<b>225.722</b>	<b>July 2011</b>	<b>225.922</b>	<b>August 2011</b>	<b>226.545</b>

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**October 2011**

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			2% 5-Year TIPS Series J-2012 912828GN4 April 15, 2007 April 30, 2007 October 31, 2007	2-5/8% 10-Year TIPS Series D-2017 912828GX2 July 15, 2007 July 16, 2007 October 15, 2007	1-5/8% 10-Year TIPS Series A-2018 912828HN3 January 15, 2008 January 15, 2008 April 15, 2008	1-3/4% 20-Year TIPS TIPS of January 2028 912810PV4 January 15, 2008 January 31, 2008 July 31, 2008		
Maturity Date: Ref CPI on Dated Date:			April 15, 2012 202.92140	July 15, 2017 207.25639	January 15, 2018 209.49645	January 15, 2028 209.49645		
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio			
October 1 2011	225.92200	1.11335	1.09006	1.07840	1.07840			
October 2 2011	225.94210	1.11345	1.09016	1.07850	1.07850			
October 3 2011	225.96219	1.11355	1.09025	1.07860	1.07860			
October 4 2011	225.98229	1.11364	1.09035	1.07869	1.07869			
October 5 2011	226.00239	1.11374	1.09045	1.07879	1.07879			
October 6 2011	226.02248	1.11384	1.09055	1.07888	1.07888			
October 7 2011	226.04258	1.11394	1.09064	1.07898	1.07898			
October 8 2011	226.06268	1.11404	1.09074	1.07908	1.07908			
October 9 2011	226.08277	1.11414	1.09084	1.07917	1.07917			
October 10 2011	226.10287	1.11424	1.09093	1.07927	1.07927			
October 11 2011	226.12297	1.11434	1.09103	1.07936	1.07936			
October 12 2011	226.14306	1.11444	1.09113	1.07946	1.07946			
October 13 2011	226.16316	1.11454	1.09122	1.07956	1.07956			
October 14 2011	226.18326	1.11463	1.09132	1.07965	1.07965			
October 15 2011	226.20335	1.11473	1.09142	1.07975	1.07975			
October 16 2011	226.22345	1.11483	1.09151	1.07984	1.07984			
October 17 2011	226.24355	1.11493	1.09161	1.07994	1.07994			
October 18 2011	226.26365	1.11503	1.09171	1.08004	1.08004			
October 19 2011	226.28374	1.11513	1.09181	1.08013	1.08013			
October 20 2011	226.30384	1.11523	1.09190	1.08023	1.08023			
October 21 2011	226.32394	1.11533	1.09200	1.08032	1.08032			
October 22 2011	226.34403	1.11543	1.09210	1.08042	1.08042			
October 23 2011	226.36413	1.11553	1.09219	1.08052	1.08052			
October 24 2011	226.38423	1.11563	1.09229	1.08061	1.08061			
October 25 2011	226.40432	1.11572	1.09239	1.08071	1.08071			
October 26 2011	226.42442	1.11582	1.09248	1.08080	1.08080			
October 27 2011	226.44452	1.11592	1.09258	1.08090	1.08090			
October 28 2011	226.46461	1.11602	1.09268	1.08099	1.08099			
October 29 2011	226.48471	1.11612	1.09278	1.08109	1.08109			
October 30 2011	226.50481	1.11622	1.09287	1.08119	1.08119			
October 31 2011	226.52490	1.11632	1.09297	1.08128	1.08128			
<b>CPI-U (NSA) for:</b>			<b>June 2011</b>	<b>225.722</b>	<b>July 2011</b>	<b>225.922</b>	<b>August 2011</b>	<b>226.545</b>

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**October 2011**

<b>Security:</b>			<b>0-5/8% 5-Year TIPS</b>	<b>1-3/8% 10-Year TIPS</b>	<b>2-1/8% 10-Year TIPS</b>	<b>2-1/2% 20-Year TIPS</b>
<b>Description:</b>			<b>Series J-2013</b>	<b>Series D-2018</b>	<b>Series A-2019</b>	<b>TIPS of January 2029</b>
<b>CUSIP Number:</b>			<b>912828HW3</b>	<b>912828JE1</b>	<b>912828JX9</b>	<b>912810PZ5</b>
<b>Dated Date:</b>			<b>April 15, 2008</b>	<b>July 15, 2008</b>	<b>January 15, 2009</b>	<b>January 15, 2009</b>
<b>Original Issue Date:</b>			<b>April 30, 2008</b>	<b>July 15, 2008</b>	<b>January 15, 2009</b>	<b>January 30, 2009</b>
<b>Additional Issue Date(s):</b>			<b>October 31, 2008</b>	<b>October 15, 2008</b>	<b>April 15, 2009</b>	<b>July 31, 2009</b>
<b>Maturity Date:</b>			<b>April 15, 2013</b>	<b>July 15, 2018</b>	<b>January 15, 2019</b>	<b>January 15, 2029</b>
<b>Ref CPI on Dated Date:</b>			<b>211.36607</b>	<b>215.63997</b>	<b>214.69971</b>	<b>214.69971</b>
<b>Date</b>	<b>Ref CPI</b>	<b>Index Ratio</b>	<b>Index Ratio</b>	<b>Index Ratio</b>	<b>Index Ratio</b>	<b>Index Ratio</b>
October 1 2011	225.92200	1.06887	1.04768	1.05227	1.05227	
October 2 2011	225.94210	1.06896	1.04777	1.05236	1.05236	
October 3 2011	225.96219	1.06906	1.04787	1.05246	1.05246	
October 4 2011	225.98229	1.06915	1.04796	1.05255	1.05255	
October 5 2011	226.00239	1.06925	1.04805	1.05264	1.05264	
October 6 2011	226.02248	1.06934	1.04815	1.05274	1.05274	
October 7 2011	226.04258	1.06944	1.04824	1.05283	1.05283	
October 8 2011	226.06268	1.06953	1.04833	1.05292	1.05292	
October 9 2011	226.08277	1.06963	1.04843	1.05302	1.05302	
October 10 2011	226.10287	1.06972	1.04852	1.05311	1.05311	
October 11 2011	226.12297	1.06982	1.04861	1.05321	1.05321	
October 12 2011	226.14306	1.06991	1.04871	1.05330	1.05330	
October 13 2011	226.16316	1.07001	1.04880	1.05339	1.05339	
October 14 2011	226.18326	1.07010	1.04889	1.05349	1.05349	
October 15 2011	226.20335	1.07020	1.04899	1.05358	1.05358	
October 16 2011	226.22345	1.07029	1.04908	1.05367	1.05367	
October 17 2011	226.24355	1.07039	1.04917	1.05377	1.05377	
October 18 2011	226.26365	1.07048	1.04927	1.05386	1.05386	
October 19 2011	226.28374	1.07058	1.04936	1.05395	1.05395	
October 20 2011	226.30384	1.07067	1.04945	1.05405	1.05405	
October 21 2011	226.32394	1.07077	1.04955	1.05414	1.05414	
October 22 2011	226.34403	1.07086	1.04964	1.05424	1.05424	
October 23 2011	226.36413	1.07096	1.04973	1.05433	1.05433	
October 24 2011	226.38423	1.07105	1.04982	1.05442	1.05442	
October 25 2011	226.40432	1.07115	1.04992	1.05452	1.05452	
October 26 2011	226.42442	1.07124	1.05001	1.05461	1.05461	
October 27 2011	226.44452	1.07134	1.05010	1.05470	1.05470	
October 28 2011	226.46461	1.07143	1.05020	1.05480	1.05480	
October 29 2011	226.48471	1.07153	1.05029	1.05489	1.05489	
October 30 2011	226.50481	1.07162	1.05038	1.05498	1.05498	
October 31 2011	226.52490	1.07172	1.05048	1.05508	1.05508	
<b>CPI-U (NSA) for:</b>			<b>June 2011 225.722</b>	<b>July 2011 225.922</b>	<b>August 2011 226.545</b>	

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**October 2011**

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			1-1/4% 5-Year TIPS Series K-2014 912828KM1 April 15, 2009 April 30, 2009 October 30, 2009	1-7/8% 10-Year TIPS Series D-2019 912828LA6 July 15, 2009 July 15, 2009 October 15, 2009	1-3/8% 10-Year TIPS Series A-2020 912828MF4 January 15, 2010 January 15, 2010 April 15, 2010	2-1/8% 30-Year TIPS TIPS of February 2040 912810QF8 February 15, 2010 February 26, 2010 August 31, 2010
Maturity Date: Ref CPI on Dated Date:			April 15, 2014 211.63300	July 15, 2019 213.51819	January 15, 2020 216.24610	February 15, 2040 216.13950
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
October 1 2011	225.92200	1.06752	1.05809	1.04474	1.04526	
October 2 2011	225.94210	1.06761	1.05819	1.04484	1.04535	
October 3 2011	225.96219	1.06771	1.05828	1.04493	1.04545	
October 4 2011	225.98229	1.06780	1.05837	1.04502	1.04554	
October 5 2011	226.00239	1.06790	1.05847	1.04512	1.04563	
October 6 2011	226.02248	1.06799	1.05856	1.04521	1.04573	
October 7 2011	226.04258	1.06809	1.05866	1.04530	1.04582	
October 8 2011	226.06268	1.06818	1.05875	1.04540	1.04591	
October 9 2011	226.08277	1.06828	1.05885	1.04549	1.04600	
October 10 2011	226.10287	1.06837	1.05894	1.04558	1.04610	
October 11 2011	226.12297	1.06847	1.05903	1.04567	1.04619	
October 12 2011	226.14306	1.06856	1.05913	1.04577	1.04628	
October 13 2011	226.16316	1.06866	1.05922	1.04586	1.04638	
October 14 2011	226.18326	1.06875	1.05932	1.04595	1.04647	
October 15 2011	226.20335	1.06885	1.05941	1.04605	1.04656	
October 16 2011	226.22345	1.06894	1.05950	1.04614	1.04665	
October 17 2011	226.24355	1.06904	1.05960	1.04623	1.04675	
October 18 2011	226.26365	1.06913	1.05969	1.04632	1.04684	
October 19 2011	226.28374	1.06923	1.05979	1.04642	1.04693	
October 20 2011	226.30384	1.06932	1.05988	1.04651	1.04703	
October 21 2011	226.32394	1.06942	1.05997	1.04660	1.04712	
October 22 2011	226.34403	1.06951	1.06007	1.04670	1.04721	
October 23 2011	226.36413	1.06961	1.06016	1.04679	1.04731	
October 24 2011	226.38423	1.06970	1.06026	1.04688	1.04740	
October 25 2011	226.40432	1.06980	1.06035	1.04698	1.04749	
October 26 2011	226.42442	1.06989	1.06045	1.04707	1.04758	
October 27 2011	226.44452	1.06999	1.06054	1.04716	1.04768	
October 28 2011	226.46461	1.07008	1.06063	1.04725	1.04777	
October 29 2011	226.48471	1.07018	1.06073	1.04735	1.04786	
October 30 2011	226.50481	1.07027	1.06082	1.04744	1.04796	
October 31 2011	226.52490	1.07037	1.06092	1.04753	1.04805	
<b>CPI-U (NSA) for:</b>	<b>June 2011</b>	<b>225.722</b>	<b>July 2011</b>	<b>225.922</b>	<b>August 2011</b>	<b>226.545</b>

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**October 2011**

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			0-1/2% 5-Year TIPS Series K-2015 912828MY3 April 15, 2010 April 30, 2010 October 29, 2010	1-1/4% 10-Year TIPS Series D-2020 912828NM8 July 15, 2010 July 15, 2010 September 15, 2010 November 15, 2010	1-1/8% 10-Year TIPS Series A-2021 912828PP9 January 15, 2011 January 31, 2011 March 31, 2011 May 31, 2011	2-1/8% 30-Year TIPS TIPS of February 2041 912810QP6 February 15, 2011 February 28, 2011 June 30, 2011
Maturity Date: Ref CPI on Dated Date:			April 15, 2015 216.71220	July 15, 2020 218.08532	January 15, 2021 218.75255	February 15, 2041 218.99100
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
October 1 2011	225.92200	1.04250	1.03593	1.03277	1.03165	
October 2 2011	225.94210	1.04259	1.03603	1.03287	1.03174	
October 3 2011	225.96219	1.04268	1.03612	1.03296	1.03183	
October 4 2011	225.98229	1.04278	1.03621	1.03305	1.03193	
October 5 2011	226.00239	1.04287	1.03630	1.03314	1.03202	
October 6 2011	226.02248	1.04296	1.03639	1.03323	1.03211	
October 7 2011	226.04258	1.04305	1.03649	1.03333	1.03220	
October 8 2011	226.06268	1.04315	1.03658	1.03342	1.03229	
October 9 2011	226.08277	1.04324	1.03667	1.03351	1.03238	
October 10 2011	226.10287	1.04333	1.03676	1.03360	1.03248	
October 11 2011	226.12297	1.04343	1.03686	1.03369	1.03257	
October 12 2011	226.14306	1.04352	1.03695	1.03378	1.03266	
October 13 2011	226.16316	1.04361	1.03704	1.03388	1.03275	
October 14 2011	226.18326	1.04370	1.03713	1.03397	1.03284	
October 15 2011	226.20335	1.04380	1.03722	1.03406	1.03293	
October 16 2011	226.22345	1.04389	1.03732	1.03415	1.03303	
October 17 2011	226.24355	1.04398	1.03741	1.03424	1.03312	
October 18 2011	226.26365	1.04407	1.03750	1.03434	1.03321	
October 19 2011	226.28374	1.04417	1.03759	1.03443	1.03330	
October 20 2011	226.30384	1.04426	1.03768	1.03452	1.03339	
October 21 2011	226.32394	1.04435	1.03778	1.03461	1.03349	
October 22 2011	226.34403	1.04445	1.03787	1.03470	1.03358	
October 23 2011	226.36413	1.04454	1.03796	1.03480	1.03367	
October 24 2011	226.38423	1.04463	1.03805	1.03489	1.03376	
October 25 2011	226.40432	1.04472	1.03815	1.03498	1.03385	
October 26 2011	226.42442	1.04482	1.03824	1.03507	1.03394	
October 27 2011	226.44452	1.04491	1.03833	1.03516	1.03404	
October 28 2011	226.46461	1.04500	1.03842	1.03525	1.03413	
October 29 2011	226.48471	1.04509	1.03851	1.03535	1.03422	
October 30 2011	226.50481	1.04519	1.03861	1.03544	1.03431	
October 31 2011	226.52490	1.04528	1.03870	1.03553	1.03440	
<b>CPI-U (NSA) for:</b>	<b>June 2011</b>	<b>225.722</b>	<b>July 2011</b>	<b>225.922</b>	<b>August 2011</b>	<b>226.545</b>



**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**October 2011**

<b>Security:</b>			<b>0-1/8% 5-Year TIPS</b>	<b>0-5/8% 10-Year TIPS</b>		
<b>Description:</b>			<b>Series W-2016</b>	<b>Series D-2021</b>		
<b>CUSIP Number:</b>			<b>912828QD5</b>	<b>912828QV5</b>		
<b>Dated Date:</b>			<b>April 15, 2011</b>	<b>July 15, 2011</b>		
<b>Original Issue Date:</b>			<b>April 29, 2011</b>	<b>July 29, 2011</b>		
<b>Additional Issue Date(s):</b>			<b>August 31, 2011</b>			
<b>Maturity Date:</b>			<b>April 15, 2016</b>	<b>July 15, 2021</b>		
<b>Ref CPI on Dated Date:</b>			<b>220.72980</b>	<b>225.38381</b>		
<b>Date</b>			<b>Ref CPI</b>	<b>Index Ratio</b>	<b>Index Ratio</b>	
October	1	2011	225.92200	1.02352	1.00239	
October	2	2011	225.94210	1.02361	1.00248	
October	3	2011	225.96219	1.02370	1.00257	
October	4	2011	225.98229	1.02380	1.00266	
October	5	2011	226.00239	1.02389	1.00274	
October	6	2011	226.02248	1.02398	1.00283	
October	7	2011	226.04258	1.02407	1.00292	
October	8	2011	226.06268	1.02416	1.00301	
October	9	2011	226.08277	1.02425	1.00310	
October	10	2011	226.10287	1.02434	1.00319	
October	11	2011	226.12297	1.02443	1.00328	
October	12	2011	226.14306	1.02452	1.00337	
October	13	2011	226.16316	1.02462	1.00346	
October	14	2011	226.18326	1.02471	1.00355	
October	15	2011	226.20335	1.02480	1.00364	
October	16	2011	226.22345	1.02489	1.00373	
October	17	2011	226.24355	1.02498	1.00381	
October	18	2011	226.26365	1.02507	1.00390	
October	19	2011	226.28374	1.02516	1.00399	
October	20	2011	226.30384	1.02525	1.00408	
October	21	2011	226.32394	1.02534	1.00417	
October	22	2011	226.34403	1.02543	1.00426	
October	23	2011	226.36413	1.02553	1.00435	
October	24	2011	226.38423	1.02562	1.00444	
October	25	2011	226.40432	1.02571	1.00453	
October	26	2011	226.42442	1.02580	1.00462	
October	27	2011	226.44452	1.02589	1.00471	
October	28	2011	226.46461	1.02598	1.00480	
October	29	2011	226.48471	1.02607	1.00488	
October	30	2011	226.50481	1.02616	1.00497	
October	31	2011	226.52490	1.02625	1.00506	
<b>CPI-U (NSA) for:</b>			<b>June 2011</b>	<b>225.722</b>	<b>July 2011</b>	<b>225.922</b>
					<b>August 2011</b>	<b>226.545</b>