

## BROWSE MENU

Click on a month link to see bond values during that month.

### Series EE

[March 2001](#) (From: 2 To: 5)  
[April 2001](#) (From: 6 To: 9)  
[May 2001](#) (From: 10 To: 13)  
[June 2001](#) (From: 14 To: 17)  
[July 2001](#) (From: 18 To: 21)  
[August 2001](#) (From: 22 To: 25)

### Series I

[March 2001](#) (From: 26 To: 26)  
[April 2001](#) (From: 27 To: 27)  
[May 2001](#) (From: 28 To: 28)  
[June 2001](#) (From: 29 To: 29)  
[July 2001](#) (From: 30 To: 30)  
[August 2001](#) (From: 31 To: 31)

### Series E

[March 2001](#) (From: 32 To: 36)  
[April 2001](#) (From: 37 To: 40)  
[May 2001](#) (From: 41 To: 44)  
[June 2001](#) (From: 45 To: 48)  
[July 2001](#) (From: 49 To: 53)  
[August 2001](#) (From: 54 To: 58)

### Savings Notes (matured)

[Mar 2001 thru Aug 2001](#)  
(From: 63 To: 63)

### Series E (matured)

[Mar 2001 thru Aug 2001](#) (From: 59 To: 62)

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**MARCH 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
<b>2001</b>	Jan. thru Mar.	<b>Not eligible for payment</b>																
<b>2000</b>	Oct. thru Dec.	<b>Not eligible for payment</b>																
	Sep.	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	2.88%
	Aug.	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	3.29%
	July	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	3.59%
	June	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	3.82%
	May	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	4.01%
	Apr.	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	3.81%
	Mar.	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	3.96%
	Feb.	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	4.09%
	Jan.	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	4.26%
<b>1999</b>	Dec.	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	4.34%
	Nov.	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	4.42%
	Oct.	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	3.99%
	Sep.	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	4.13%
	Aug.	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	4.20%
	July	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	4.26%
	June	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	4.36%
	May	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	4.41%
	Apr.	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	4.21%
	Mar.	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	4.26%
	Feb.	27.32	2.32	40.98	3.48	54.64	4.64	109.28	9.28	273.20	23.20	546.40	46.40	2,732.00	232.00	5,464.00	464.00	4.31%
	Jan.	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	4.38%

**MARCH 2001**  
INSIST ON PROPER IDENTIFICATION.

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**MARCH 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1998	Dec.	27.58	2.58	41.37	3.87	55.16	5.16	110.32	10.32	275.80	25.80	551.60	51.60	2,758.00	258.00	5,516.00	516.00	4.41%
	Nov.	27.70	2.70	41.55	4.05	55.40	5.40	110.80	10.80	277.00	27.00	554.00	54.00	2,770.00	270.00	5,540.00	540.00	4.44%
	Oct.	27.74	2.74	41.61	4.11	55.48	5.48	110.96	10.96	277.40	27.40	554.80	54.80	2,774.00	274.00	5,548.00	548.00	4.35%
	Sep.	27.88	2.88	41.82	4.32	55.76	5.76	111.52	11.52	278.80	28.80	557.60	57.60	2,788.00	288.00	5,576.00	576.00	4.41%
	Aug.	28.00	3.00	42.00	4.50	56.00	6.00	112.00	12.00	280.00	30.00	560.00	60.00	2,800.00	300.00	5,600.00	600.00	4.44%
	July	28.14	3.14	42.21	4.71	56.28	6.28	112.56	12.56	281.40	31.40	562.80	62.80	2,814.00	314.00	5,628.00	628.00	4.49%
	June	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	4.51%
	May	28.38	3.38	42.57	5.07	56.76	6.76	113.52	13.52	283.80	33.80	567.60	67.60	2,838.00	338.00	5,676.00	676.00	4.53%
	Apr.	28.52	3.52	42.78	5.28	57.04	7.04	114.08	14.08	285.20	35.20	570.40	70.40	2,852.00	352.00	5,704.00	704.00	4.57%
	Mar.	28.66	3.66	42.99	5.49	57.32	7.32	114.64	14.64	286.60	36.60	573.20	73.20	2,866.00	366.00	5,732.00	732.00	4.61%
	Feb.	28.80	3.80	43.20	5.70	57.60	7.60	115.20	15.20	288.00	38.00	576.00	76.00	2,880.00	380.00	5,760.00	760.00	4.64%
	Jan.	28.94	3.94	43.41	5.91	57.88	7.88	115.76	15.76	289.40	39.40	578.80	78.80	2,894.00	394.00	5,788.00	788.00	4.68%
1997	Dec.	29.06	4.06	43.59	6.09	58.12	8.12	116.24	16.24	290.60	40.60	581.20	81.20	2,906.00	406.00	5,812.00	812.00	4.68%
	Nov.	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	4.71%
	Oct.	29.34	4.34	44.01	6.51	58.68	8.68	117.36	17.36	293.40	43.40	586.80	86.80	2,934.00	434.00	5,868.00	868.00	4.74%
	Sep.	29.48	4.48	44.22	6.72	58.96	8.96	117.92	17.92	294.80	44.80	589.60	89.60	2,948.00	448.00	5,896.00	896.00	4.77%
	Aug.	29.62	4.62	44.43	6.93	59.24	9.24	118.48	18.48	296.20	46.20	592.40	92.40	2,962.00	462.00	5,924.00	924.00	4.79%
	July	29.76	4.76	44.64	7.14	59.52	9.52	119.04	19.04	297.60	47.60	595.20	95.20	2,976.00	476.00	5,952.00	952.00	4.81%
	June	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	4.83%
	May	30.04	5.04	45.06	7.56	60.08	10.08	120.16	20.16	300.40	50.40	600.80	100.80	3,004.00	504.00	6,008.00	1,008.00	4.85%
	Apr.	29.08	4.08	43.62	6.12	58.16	8.16	116.32	16.32	290.80	40.80	581.60	81.60	2,908.00	408.00	5,816.00	816.00	4.37%
	Jan. thru Mar.	29.82	4.82	44.73	7.23	59.64	9.64	119.28	19.28	298.20	48.20	596.40	96.40	2,982.00	482.00	5,964.00	964.00	4.46%
1996	Nov. thru Dec.	29.82	4.82	44.73	7.23	59.64	9.64	119.28	19.28	298.20	48.20	596.40	96.40	2,982.00	482.00	5,964.00	964.00	4.46%
	Oct.	29.70	4.70	44.55	7.05	59.40	9.40	118.80	18.80	297.00	47.00	594.00	94.00	2,970.00	470.00	5,940.00	940.00	4.35%
	May thru Sep.	30.46	5.46	45.69	8.19	60.92	10.92	121.84	21.84	304.60	54.60	609.20	109.20	3,046.00	546.00	6,092.00	1,092.00	4.44%
	Apr.	30.42	5.42	45.63	8.13	60.84	10.84	121.68	21.68	304.20	54.20	608.40	108.40	3,042.00	542.00	6,084.00	1,084.00	4.41%
	Jan. thru Mar.	31.20	6.20	46.80	9.30	62.40	12.40	124.80	24.80	312.00	62.00	624.00	124.00	3,120.00	620.00	6,240.00	1,240.00	4.48%
1995	Oct. thru Dec.	31.20	6.20	46.80	9.30	62.40	12.40	124.80	24.80	312.00	62.00	624.00	124.00	3,120.00	620.00	6,240.00	1,240.00	4.48%
	May thru Sep.	32.04	7.04	48.06	10.56	64.08	14.08	128.16	28.16	320.40	70.40	640.80	140.80	3,204.00	704.00	6,408.00	1,408.00	4.56%
	Apr.	33.06	8.06	49.59	12.09	66.12	16.12	132.24	32.24	330.60	80.60	661.20	161.20	3,306.00	806.00	6,612.00	1,612.00	5.15%
	Jan. thru Mar.	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	5.16%

**MARCH 2001**

INSIST ON PROPER IDENTIFICATION.

**Series EE**

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**MARCH 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1994	Nov. thru Dec.	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	5.16%
	Oct.	33.82	8.82	50.73	13.23	67.64	17.64	135.28	35.28	338.20	88.20	676.40	176.40	3,382.00	882.00	6,764.00	1,764.00	5.10%
	May thru Sep.	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	5.13%
	Apr.	34.56	9.56	51.84	14.34	69.12	19.12	138.24	38.24	345.60	95.60	691.20	191.20	3,456.00	956.00	6,912.00	1,912.00	5.04%
	Jan. thru Mar.	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	5.06%
1993	Nov. thru Dec.	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	5.06%
	Oct.	35.38	10.38	53.07	15.57	70.76	20.76	141.52	41.52	353.80	103.80	707.60	207.60	3,538.00	1,038.00	7,076.00	2,076.00	5.02%
	May thru Sep.	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	5.04%
	Apr.	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	5.03%
	Mar.	37.24	12.24	55.86	18.36	74.48	24.48	148.96	48.96	372.40	122.40	744.80	244.80	3,724.00	1,224.00	7,448.00	2,448.00	5.04%
	Jan. thru Feb.	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	6.00%
1992	Oct. thru Dec.	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	6.00%
	Apr. thru Sep.	41.34	16.34	62.01	24.51	82.68	32.68	165.36	65.36	413.40	163.40	826.80	326.80	4,134.00	1,634.00	8,268.00	3,268.00	6.01%
	Jan. thru Mar.	42.58	17.58	63.87	26.37	85.16	35.16	170.32	70.32	425.80	175.80	851.60	351.60	4,258.00	1,758.00	8,516.00	3,516.00	6.01%
1991	Oct. thru Dec.	42.58	17.58	63.87	26.37	85.16	35.16	170.32	70.32	425.80	175.80	851.60	351.60	4,258.00	1,758.00	8,516.00	3,516.00	6.01%
	Apr. thru Sep.	43.84	18.84	65.76	28.26	87.68	37.68	175.36	75.36	438.40	188.40	876.80	376.80	4,384.00	1,884.00	8,768.00	3,768.00	6.00%
	Jan. thru Mar.	45.16	20.16	67.74	30.24	90.32	40.32	180.64	80.64	451.60	201.60	903.20	403.20	4,516.00	2,016.00	9,032.00	4,032.00	6.00%
1990	Oct. thru Dec.	45.16	20.16	67.74	30.24	90.32	40.32	180.64	80.64	451.60	201.60	903.20	403.20	4,516.00	2,016.00	9,032.00	4,032.00	6.00%
	Apr. thru Sep.	46.52	21.52	69.78	32.28	93.04	43.04	186.08	86.08	465.20	215.20	930.40	430.40	4,652.00	2,152.00	9,304.00	4,304.00	6.00%
	Jan. thru Mar.	47.92	22.92	71.88	34.38	95.84	45.84	191.68	91.68	479.20	229.20	958.40	458.40	4,792.00	2,292.00	9,584.00	4,584.00	6.00%
<b>PROCEEDS FROM SERIES EE SAVINGS BONDS WITH ISSUE DATES BEGINNING JANUARY 1990 MAY BE ELIGIBLE FOR SPECIAL TAX EXEMPTION WHEN USED FOR POST SECONDARY EDUCATION - SEE BACK COVER</b>																		
1989	Oct. thru Dec.	47.92	22.92	71.88	34.38	95.84	45.84	191.68	91.68	479.20	229.20	958.40	458.40	4,792.00	2,292.00	9,584.00	4,584.00	6.00%
	Apr. thru Sep.	49.34	24.34	74.01	36.51	98.68	48.68	197.36	97.36	493.40	243.40	986.80	486.80	4,934.00	2,434.00	9,868.00	4,868.00	6.00%
	Jan. thru Mar.	50.82	25.82	76.23	38.73	101.64	51.64	203.28	103.28	508.20	258.20	1,016.40	516.40	5,082.00	2,582.00	10,164.00	5,164.00	6.00%
1988	Oct. thru Dec.	50.82	25.82	76.23	38.73	101.64	51.64	203.28	103.28	508.20	258.20	1,016.40	516.40	5,082.00	2,582.00	10,164.00	5,164.00	6.00%
	Apr. thru Sep.	51.84	26.84	77.76	40.26	103.68	53.68	207.36	107.36	518.40	268.40	1,036.80	536.80	5,184.00	2,684.00	10,368.00	5,368.00	5.92%
	Jan. thru Mar.	52.88	27.88	79.32	41.82	105.76	55.76	211.52	111.52	528.80	278.80	1,057.60	557.60	5,288.00	2,788.00	10,576.00	5,576.00	5.85%
1987	Oct. thru Dec.	52.88	27.88	79.32	41.82	105.76	55.76	211.52	111.52	528.80	278.80	1,057.60	557.60	5,288.00	2,788.00	10,576.00	5,576.00	5.85%
	May thru Sep.	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	5.78%
	Apr.	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	5.78%
	Jan. thru Mar.	55.44	30.44	83.16	45.66	110.88	60.88	221.76	121.76	554.40	304.40	1,108.80	608.80	5,544.00	3,044.00	11,088.00	6,088.00	5.77%

**MARCH 2001**

INSIST ON PROPER IDENTIFICATION.

**Series EE**

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**MARCH 2001**

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		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1986	Nov. thru Dec.	55.44	30.44	83.16	45.66	110.88	60.88	221.76	121.76	554.40	304.40	1,108.80	608.80	5,544.00	3,044.00	11,088.00	6,088.00	5.77%
	Oct.	61.20	36.20	91.80	54.30	122.40	72.40	244.80	144.80	612.00	362.00	1,224.00	724.00	6,120.00	3,620.00	12,240.00	7,240.00	6.50%
	Apr. thru Sep.	62.42	37.42	93.63	56.13	124.84	74.84	249.68	149.68	624.20	374.20	1,248.40	748.40	6,242.00	3,742.00	12,484.00	7,484.00	6.41%
	Jan. thru Mar.	63.66	38.66	95.49	57.99	127.32	77.32	254.64	154.64	636.60	386.60	1,273.20	773.20	6,366.00	3,866.00	12,732.00	7,732.00	6.33%
1985	Oct. thru Dec.	63.66	38.66	95.49	57.99	127.32	77.32	254.64	154.64	636.60	386.60	1,273.20	773.20	6,366.00	3,866.00	12,732.00	7,732.00	6.33%
	Apr. thru Sep.	64.94	39.94	97.41	59.91	129.88	79.88	259.76	159.76	649.40	399.40	1,298.80	798.80	6,494.00	3,994.00	12,988.00	7,988.00	6.25%
	Jan. thru Mar.	66.24	41.24	99.36	61.86	132.48	82.48	264.96	164.96	662.40	412.40	1,324.80	824.80	6,624.00	4,124.00	13,248.00	8,248.00	6.18%
1984	Nov. thru Dec.	66.24	41.24	99.36	61.86	132.48	82.48	264.96	164.96	662.40	412.40	1,324.80	824.80	6,624.00	4,124.00	13,248.00	8,248.00	6.18%
	Oct.	67.56	42.56	101.34	63.84	135.12	85.12	270.24	170.24	675.60	425.60	1,351.20	851.20	6,756.00	4,256.00	13,512.00	8,512.00	6.31%
	May thru Sep.	69.36	44.36	104.04	66.54	138.72	88.72	277.44	177.44	693.60	443.60	1,387.20	887.20	6,936.00	4,436.00	13,872.00	8,872.00	6.28%
	Apr.	70.70	45.70	106.05	68.55	141.40	91.40	282.80	182.80	707.00	457.00	1,414.00	914.00	7,070.00	4,570.00	14,140.00	9,140.00	6.40%
	Jan. thru Mar.	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	6.37%
1983	Nov. thru Dec.	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	6.37%
	Oct.	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	6.47%
	May thru Sep.	75.82	50.82	113.73	76.23	151.64	101.64	303.28	203.28	758.20	508.20	1,516.40	1,016.40	7,582.00	5,082.00	15,164.00	10,164.00	6.44%
	Apr.	77.90	52.90	116.85	79.35	155.80	105.80	311.60	211.60	779.00	529.00	1,558.00	1,058.00	7,790.00	5,290.00	15,580.00	10,580.00	6.60%
	Mar.	80.04	55.04	120.06	82.56	160.08	110.08	320.16	220.16	800.40	550.40	1,600.80	1,100.80	8,004.00	5,504.00	16,008.00	11,008.00	6.57%
	Jan. thru Feb.	83.80	58.80	125.70	88.20	167.60	117.60	335.20	235.20	838.00	588.00	1,676.00	1,176.00	8,380.00	5,880.00	16,760.00	11,760.00	6.83%
1982	Nov. thru Dec.	83.80	58.80	125.70	88.20	167.60	117.60	335.20	235.20	838.00	588.00	1,676.00	1,176.00	8,380.00	5,880.00	16,760.00	11,760.00	6.83%
	Oct.	91.32	66.32	136.98	99.48	182.64	132.64	365.28	265.28	913.20	663.20	1,826.40	1,326.40	9,132.00	6,632.00	18,264.00	13,264.00	7.33%
	Apr. thru Sep.	93.16	68.16	139.74	102.24	186.32	136.32	372.64	272.64	931.60	681.60	1,863.20	1,363.20	9,316.00	6,816.00	18,632.00	13,632.00	7.24%
	Jan. thru Mar.	95.02	70.02	142.53	105.03	190.04	140.04	380.08	280.08	950.20	700.20	1,900.40	1,400.40	9,502.00	7,002.00	19,004.00	14,004.00	7.15%
1981	Oct. thru Dec.	95.02	70.02	142.53	105.03	190.04	140.04	380.08	280.08	950.20	700.20	1,900.40	1,400.40	9,502.00	7,002.00	19,004.00	14,004.00	7.15%
	May thru Sep.	96.92	71.92	145.38	107.88	193.84	143.84	387.68	287.68	969.20	719.20	1,938.40	1,438.40	9,692.00	7,192.00	19,384.00	14,384.00	7.07%
	Apr.	101.24	76.24	151.86	114.36	202.48	152.48	404.96	304.96	1,012.40	762.40	2,024.80	1,524.80	10,124.00	7,624.00	20,248.00	15,248.00	7.30%
	Jan. thru Mar.	103.26	78.26	154.89	117.39	206.52	156.52	413.04	313.04	1,032.60	782.60	2,065.20	1,565.20	10,326.00	7,826.00	20,652.00	15,652.00	7.22%
1980	Nov. thru Dec.	103.26	78.26	154.89	117.39	206.52	156.52	413.04	313.04	1,032.60	782.60	2,065.20	1,565.20	10,326.00	7,826.00	20,652.00	15,652.00	7.22%
	Oct.	110.46	85.46	165.69	128.19	220.92	170.92	441.84	341.84	1,104.60	854.60	2,209.20	1,709.20	11,046.00	8,546.00	22,092.00	17,092.00	7.57%
	May thru Sep.	113.78	88.78	170.67	133.17	227.56	177.56	455.12	355.12	1,137.80	887.80	2,275.60	1,775.60	11,378.00	8,878.00	22,756.00	17,756.00	7.53%
	Apr.	112.66	87.66	168.99	131.49	225.32	175.32	450.64	350.64	1,126.60	876.60	2,253.20	1,753.20	11,266.00	8,766.00	22,532.00	17,532.00	7.48%
	Jan. thru Mar.	116.04	91.04	174.06	136.56	232.08	182.08	464.16	364.16	1,160.40	910.40	2,320.80	1,820.80	11,604.00	9,104.00	23,208.00	18,208.00	7.45%

**MARCH 2001**

INSIST ON PROPER IDENTIFICATION.

**Series EE**

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**APRIL 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
2001	Jan. thru Apr.	Not eligible for payment																
2000	Nov. thru Dec.	Not eligible for payment																
	Oct.	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	2.88%
	Sep.	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	3.29%
	Aug.	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	3.59%
	July	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	3.82%
	June	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	4.01%
	May	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	4.15%
	Apr.	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	3.96%
	Mar.	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	4.09%
	Feb.	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	4.26%
	Jan.	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	4.34%
1999	Dec.	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	4.42%
	Nov.	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	4.48%
	Oct.	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	4.13%
	Sep.	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	4.20%
	Aug.	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	4.26%
	July	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	4.36%
	June	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	4.41%
	May	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	4.45%
	Apr.	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	4.26%
	Mar.	27.32	2.32	40.98	3.48	54.64	4.64	109.28	9.28	273.20	23.20	546.40	46.40	2,732.00	232.00	5,464.00	464.00	4.31%
	Feb.	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	4.38%
	Jan.	27.58	2.58	41.37	3.87	55.16	5.16	110.32	10.32	275.80	25.80	551.60	51.60	2,758.00	258.00	5,516.00	516.00	4.41%

**APRIL 2001**  
INSIST ON PROPER IDENTIFICATION.

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**APRIL 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1998	Dec.	27.70	2.70	41.55	4.05	55.40	5.40	110.80	10.80	277.00	27.00	554.00	54.00	2,770.00	270.00	5,540.00	540.00	4.44%
	Nov.	27.84	2.84	41.76	4.26	55.68	5.68	111.36	11.36	278.40	28.40	556.80	56.80	2,784.00	284.00	5,568.00	568.00	4.50%
	Oct.	27.88	2.88	41.82	4.32	55.76	5.76	111.52	11.52	278.80	28.80	557.60	57.60	2,788.00	288.00	5,576.00	576.00	4.41%
	Sep.	28.00	3.00	42.00	4.50	56.00	6.00	112.00	12.00	280.00	30.00	560.00	60.00	2,800.00	300.00	5,600.00	600.00	4.44%
	Aug.	28.14	3.14	42.21	4.71	56.28	6.28	112.56	12.56	281.40	31.40	562.80	62.80	2,814.00	314.00	5,628.00	628.00	4.49%
	July	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	4.51%
	June	28.38	3.38	42.57	5.07	56.76	6.76	113.52	13.52	283.80	33.80	567.60	67.60	2,838.00	338.00	5,676.00	676.00	4.53%
	May	28.52	3.52	42.78	5.28	57.04	7.04	114.08	14.08	285.20	35.20	570.40	70.40	2,852.00	352.00	5,704.00	704.00	4.57%
	Apr.	28.66	3.66	42.99	5.49	57.32	7.32	114.64	14.64	286.60	36.60	573.20	73.20	2,866.00	366.00	5,732.00	732.00	4.61%
	Mar.	28.80	3.80	43.20	5.70	57.60	7.60	115.20	15.20	288.00	38.00	576.00	76.00	2,880.00	380.00	5,760.00	760.00	4.64%
	Feb.	28.94	3.94	43.41	5.91	57.88	7.88	115.76	15.76	289.40	39.40	578.80	78.80	2,894.00	394.00	5,788.00	788.00	4.68%
Jan.	29.06	4.06	43.59	6.09	58.12	8.12	116.24	16.24	290.60	40.60	581.20	81.20	2,906.00	406.00	5,812.00	812.00	4.68%	
1997	Dec.	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	4.71%
	Nov.	29.32	4.32	43.98	6.48	58.64	8.64	117.28	17.28	293.20	43.20	586.40	86.40	2,932.00	432.00	5,864.00	864.00	4.72%
	Oct.	29.48	4.48	44.22	6.72	58.96	8.96	117.92	17.92	294.80	44.80	589.60	89.60	2,948.00	448.00	5,896.00	896.00	4.77%
	Sep.	29.62	4.62	44.43	6.93	59.24	9.24	118.48	18.48	296.20	46.20	592.40	92.40	2,962.00	462.00	5,924.00	924.00	4.79%
	Aug.	29.76	4.76	44.64	7.14	59.52	9.52	119.04	19.04	297.60	47.60	595.20	95.20	2,976.00	476.00	5,952.00	952.00	4.81%
	July	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	4.83%
	June	30.04	5.04	45.06	7.56	60.08	10.08	120.16	20.16	300.40	50.40	600.80	100.80	3,004.00	504.00	6,008.00	1,008.00	4.85%
	May	30.18	5.18	45.27	7.77	60.36	10.36	120.72	20.72	301.80	51.80	603.60	103.60	3,018.00	518.00	6,036.00	1,036.00	4.87%
	Jan. thru Apr.	29.82	4.82	44.73	7.23	59.64	9.64	119.28	19.28	298.20	48.20	596.40	96.40	2,982.00	482.00	5,964.00	964.00	4.46%
1996	Nov. thru Dec.	29.82	4.82	44.73	7.23	59.64	9.64	119.28	19.28	298.20	48.20	596.40	96.40	2,982.00	482.00	5,964.00	964.00	4.46%
	May thru Oct.	30.46	5.46	45.69	8.19	60.92	10.92	121.84	21.84	304.60	54.60	609.20	109.20	3,046.00	546.00	6,092.00	1,092.00	4.44%
	Jan. thru Apr.	31.20	6.20	46.80	9.30	62.40	12.40	124.80	24.80	312.00	62.00	624.00	124.00	3,120.00	620.00	6,240.00	1,240.00	4.48%
1995	Nov. thru Dec.	31.20	6.20	46.80	9.30	62.40	12.40	124.80	24.80	312.00	62.00	624.00	124.00	3,120.00	620.00	6,240.00	1,240.00	4.48%
	May thru Oct.	32.04	7.04	48.06	10.56	64.08	14.08	128.16	28.16	320.40	70.40	640.80	140.80	3,204.00	704.00	6,408.00	1,408.00	4.56%
	Jan. thru Apr.	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	5.16%
1994	Nov. thru Dec.	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	5.16%
	May thru Oct.	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	5.13%
	Jan. thru Apr.	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	5.06%

**APRIL 2001**  
**INSIST ON PROPER IDENTIFICATION.**

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**APRIL 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1993	Nov. thru Dec.	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	5.06%
	May thru Oct.	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	5.04%
	Mar. thru Apr.	37.24	12.24	55.86	18.36	74.48	24.48	148.96	48.96	372.40	122.40	744.80	244.80	3,724.00	1,224.00	7,448.00	2,448.00	5.04%
	Jan. thru Feb.	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	6.00%
1992	Nov. thru Dec.	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	6.00%
	May thru Oct.	41.34	16.34	62.01	24.51	82.68	32.68	165.36	65.36	413.40	163.40	826.80	326.80	4,134.00	1,634.00	8,268.00	3,268.00	6.01%
	Jan. thru Apr.	42.58	17.58	63.87	26.37	85.16	35.16	170.32	70.32	425.80	175.80	851.60	351.60	4,258.00	1,758.00	8,516.00	3,516.00	6.01%
1991	Nov. thru Dec.	42.58	17.58	63.87	26.37	85.16	35.16	170.32	70.32	425.80	175.80	851.60	351.60	4,258.00	1,758.00	8,516.00	3,516.00	6.01%
	May thru Oct.	43.84	18.84	65.76	28.26	87.68	37.68	175.36	75.36	438.40	188.40	876.80	376.80	4,384.00	1,884.00	8,768.00	3,768.00	6.00%
	Jan. thru Apr.	45.16	20.16	67.74	30.24	90.32	40.32	180.64	80.64	451.60	201.60	903.20	403.20	4,516.00	2,016.00	9,032.00	4,032.00	6.00%
1990	Nov. thru Dec.	45.16	20.16	67.74	30.24	90.32	40.32	180.64	80.64	451.60	201.60	903.20	403.20	4,516.00	2,016.00	9,032.00	4,032.00	6.00%
	May thru Oct.	46.52	21.52	69.78	32.28	93.04	43.04	186.08	86.08	465.20	215.20	930.40	430.40	4,652.00	2,152.00	9,304.00	4,304.00	6.00%
	Jan. thru Apr.	47.92	22.92	71.88	34.38	95.84	45.84	191.68	91.68	479.20	229.20	958.40	458.40	4,792.00	2,292.00	9,584.00	4,584.00	6.00%
<b>PROCEEDS FROM SERIES EE SAVINGS BONDS WITH ISSUE DATES BEGINNING JANUARY 1990 MAY BE ELIGIBLE FOR SPECIAL TAX EXEMPTION WHEN USED FOR POST SECONDARY EDUCATION - SEE BACK COVER</b>																		
1989	Nov. thru Dec.	47.92	22.92	71.88	34.38	95.84	45.84	191.68	91.68	479.20	229.20	958.40	458.40	4,792.00	2,292.00	9,584.00	4,584.00	6.00%
	May thru Oct.	49.34	24.34	74.01	36.51	98.68	48.68	197.36	97.36	493.40	243.40	986.80	486.80	4,934.00	2,434.00	9,868.00	4,868.00	6.00%
	Jan. thru Apr.	50.82	25.82	76.23	38.73	101.64	51.64	203.28	103.28	508.20	258.20	1,016.40	516.40	5,082.00	2,582.00	10,164.00	5,164.00	6.00%
1988	Nov. thru Dec.	50.82	25.82	76.23	38.73	101.64	51.64	203.28	103.28	508.20	258.20	1,016.40	516.40	5,082.00	2,582.00	10,164.00	5,164.00	6.00%
	May thru Oct.	51.84	26.84	77.76	40.26	103.68	53.68	207.36	107.36	518.40	268.40	1,036.80	536.80	5,184.00	2,684.00	10,368.00	5,368.00	5.92%
	Jan. thru Apr.	52.88	27.88	79.32	41.82	105.76	55.76	211.52	111.52	528.80	278.80	1,057.60	557.60	5,288.00	2,788.00	10,576.00	5,576.00	5.85%
1987	Nov. thru Dec.	52.88	27.88	79.32	41.82	105.76	55.76	211.52	111.52	528.80	278.80	1,057.60	557.60	5,288.00	2,788.00	10,576.00	5,576.00	5.85%
	May thru Oct.	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	5.78%
	Jan. thru Apr.	55.44	30.44	83.16	45.66	110.88	60.88	221.76	121.76	554.40	304.40	1,108.80	608.80	5,544.00	3,044.00	11,088.00	6,088.00	5.77%
1986	Nov. thru Dec.	55.44	30.44	83.16	45.66	110.88	60.88	221.76	121.76	554.40	304.40	1,108.80	608.80	5,544.00	3,044.00	11,088.00	6,088.00	5.77%
	May thru Oct.	62.42	37.42	93.63	56.13	124.84	74.84	249.68	149.68	624.20	374.20	1,248.40	748.40	6,242.00	3,742.00	12,484.00	7,484.00	6.41%
	Jan. thru Apr.	63.66	38.66	95.49	57.99	127.32	77.32	254.64	154.64	636.60	386.60	1,273.20	773.20	6,366.00	3,866.00	12,732.00	7,732.00	6.33%
1985	Nov. thru Dec.	63.66	38.66	95.49	57.99	127.32	77.32	254.64	154.64	636.60	386.60	1,273.20	773.20	6,366.00	3,866.00	12,732.00	7,732.00	6.33%
	May thru Oct.	64.94	39.94	97.41	59.91	129.88	79.88	259.76	159.76	649.40	399.40	1,298.80	798.80	6,494.00	3,994.00	12,988.00	7,988.00	6.25%
	Jan. thru Apr.	66.24	41.24	99.36	61.86	132.48	82.48	264.96	164.96	662.40	412.40	1,324.80	824.80	6,624.00	4,124.00	13,248.00	8,248.00	6.18%
1984	Nov. thru Dec.	66.24	41.24	99.36	61.86	132.48	82.48	264.96	164.96	662.40	412.40	1,324.80	824.80	6,624.00	4,124.00	13,248.00	8,248.00	6.18%
	May thru Oct.	69.36	44.36	104.04	66.54	138.72	88.72	277.44	177.44	693.60	443.60	1,387.20	887.20	6,936.00	4,436.00	13,872.00	8,872.00	6.28%
	Jan. thru Apr.	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	6.37%

**APRIL 2001**

**INSIST ON PROPER IDENTIFICATION.**

**Series EE**



**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**APRIL 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1983	Nov. thru Dec.	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	6.37%
	May thru Oct.	75.82	50.82	113.73	76.23	151.64	101.64	303.28	203.28	758.20	508.20	1,516.40	1,016.40	7,582.00	5,082.00	15,164.00	10,164.00	6.44%
	Mar. thru Apr.	80.04	55.04	120.06	82.56	160.08	110.08	320.16	220.16	800.40	550.40	1,600.80	1,100.80	8,004.00	5,504.00	16,008.00	11,008.00	6.57%
	Jan. thru Feb.	83.80	58.80	125.70	88.20	167.60	117.60	335.20	235.20	838.00	588.00	1,676.00	1,176.00	8,380.00	5,880.00	16,760.00	11,760.00	6.83%
1982	Nov. thru Dec.	83.80	58.80	125.70	88.20	167.60	117.60	335.20	235.20	838.00	588.00	1,676.00	1,176.00	8,380.00	5,880.00	16,760.00	11,760.00	6.83%
	May thru Oct.	93.16	68.16	139.74	102.24	186.32	136.32	372.64	272.64	931.60	681.60	1,863.20	1,363.20	9,316.00	6,816.00	18,632.00	13,632.00	7.24%
	Jan. thru Apr.	95.02	70.02	142.53	105.03	190.04	140.04	380.08	280.08	950.20	700.20	1,900.40	1,400.40	9,502.00	7,002.00	19,004.00	14,004.00	7.15%
1981	Nov. thru Dec.	95.02	70.02	142.53	105.03	190.04	140.04	380.08	280.08	950.20	700.20	1,900.40	1,400.40	9,502.00	7,002.00	19,004.00	14,004.00	7.15%
	May thru Oct.	96.92	71.92	145.38	107.88	193.84	143.84	387.68	287.68	969.20	719.20	1,938.40	1,438.40	9,692.00	7,192.00	19,384.00	14,384.00	7.07%
	Jan. thru Apr.	103.26	78.26	154.89	117.39	206.52	156.52	413.04	313.04	1,032.60	782.60	2,065.20	1,565.20	10,326.00	7,826.00	20,652.00	15,652.00	7.22%
1980	Nov. thru Dec.	103.26	78.26	154.89	117.39	206.52	156.52	413.04	313.04	1,032.60	782.60	2,065.20	1,565.20	10,326.00	7,826.00	20,652.00	15,652.00	7.22%
	May thru Oct.	113.78	88.78	170.67	133.17	227.56	177.56	455.12	355.12	1,137.80	887.80	2,275.60	1,775.60	11,378.00	8,878.00	22,756.00	17,756.00	7.53%
	Jan. thru Apr.	116.04	91.04	174.06	136.56	232.08	182.08	464.16	364.16	1,160.40	910.40	2,320.80	1,820.80	11,604.00	9,104.00	23,208.00	18,208.00	7.45%

**APRIL 2001**  
INSIST ON PROPER IDENTIFICATION.

**Series EE**

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**MAY 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
2001	Jan. thru May	Not eligible for payment																
2000	Dec.	Not eligible for payment																
	Nov.	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	2.72%
	Oct.	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	3.29%
	Sep.	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	3.59%
	Aug.	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	3.82%
	July	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	4.01%
	June	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	4.15%
	May	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	4.27%
	Apr.	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	4.09%
	Mar.	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	4.26%
	Feb.	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	4.34%
	Jan.	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	4.42%
1999	Dec.	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	4.48%
	Nov.	26.74	1.74	40.11	2.61	53.48	3.48	106.96	6.96	267.40	17.40	534.80	34.80	2,674.00	174.00	5,348.00	348.00	4.54%
	Oct.	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	4.20%
	Sep.	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	4.26%
	Aug.	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	4.36%
	July	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	4.41%
	June	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	4.45%
	May	27.34	2.34	41.01	3.51	54.68	4.68	109.36	9.36	273.40	23.40	546.80	46.80	2,734.00	234.00	5,468.00	468.00	4.52%
	Apr.	27.32	2.32	40.98	3.48	54.64	4.64	109.28	9.28	273.20	23.20	546.40	46.40	2,732.00	232.00	5,464.00	464.00	4.31%
	Mar.	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	4.38%
	Feb.	27.58	2.58	41.37	3.87	55.16	5.16	110.32	10.32	275.80	25.80	551.60	51.60	2,758.00	258.00	5,516.00	516.00	4.41%
	Jan.	27.70	2.70	41.55	4.05	55.40	5.40	110.80	10.80	277.00	27.00	554.00	54.00	2,770.00	270.00	5,540.00	540.00	4.44%

**MAY 2001**  
INSIST ON PROPER IDENTIFICATION.

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**MAY 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1998	Dec.	27.84	2.84	41.76	4.26	55.68	5.68	111.36	11.36	278.40	28.40	556.80	56.80	2,784.00	284.00	5,568.00	568.00	4.50%
	Nov.	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	4.53%
	Oct.	28.00	3.00	42.00	4.50	56.00	6.00	112.00	12.00	280.00	30.00	560.00	60.00	2,800.00	300.00	5,600.00	600.00	4.44%
	Sep.	28.14	3.14	42.21	4.71	56.28	6.28	112.56	12.56	281.40	31.40	562.80	62.80	2,814.00	314.00	5,628.00	628.00	4.49%
	Aug.	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	4.51%
	July	28.38	3.38	42.57	5.07	56.76	6.76	113.52	13.52	283.80	33.80	567.60	67.60	2,838.00	338.00	5,676.00	676.00	4.53%
	June	28.52	3.52	42.78	5.28	57.04	7.04	114.08	14.08	285.20	35.20	570.40	70.40	2,852.00	352.00	5,704.00	704.00	4.57%
	May	28.64	3.64	42.96	5.46	57.28	7.28	114.56	14.56	286.40	36.40	572.80	72.80	2,864.00	364.00	5,728.00	728.00	4.58%
	Apr.	28.80	3.80	43.20	5.70	57.60	7.60	115.20	15.20	288.00	38.00	576.00	76.00	2,880.00	380.00	5,760.00	760.00	4.64%
	Mar.	28.94	3.94	43.41	5.91	57.88	7.88	115.76	15.76	289.40	39.40	578.80	78.80	2,894.00	394.00	5,788.00	788.00	4.68%
	Feb.	29.06	4.06	43.59	6.09	58.12	8.12	116.24	16.24	290.60	40.60	581.20	81.20	2,906.00	406.00	5,812.00	812.00	4.68%
Jan.	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	4.71%	
1997	Dec.	29.32	4.32	43.98	6.48	58.64	8.64	117.28	17.28	293.20	43.20	586.40	86.40	2,932.00	432.00	5,864.00	864.00	4.72%
	Nov.	29.46	4.46	44.19	6.69	58.92	8.92	117.84	17.84	294.60	44.60	589.20	89.20	2,946.00	446.00	5,892.00	892.00	4.75%
	Oct.	29.62	4.62	44.43	6.93	59.24	9.24	118.48	18.48	296.20	46.20	592.40	92.40	2,962.00	462.00	5,924.00	924.00	4.79%
	Sep.	29.76	4.76	44.64	7.14	59.52	9.52	119.04	19.04	297.60	47.60	595.20	95.20	2,976.00	476.00	5,952.00	952.00	4.81%
	Aug.	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	4.83%
	July	30.04	5.04	45.06	7.56	60.08	10.08	120.16	20.16	300.40	50.40	600.80	100.80	3,004.00	504.00	6,008.00	1,008.00	4.85%
	June	30.18	5.18	45.27	7.77	60.36	10.36	120.72	20.72	301.80	51.80	603.60	103.60	3,018.00	518.00	6,036.00	1,036.00	4.87%
	May	30.32	5.32	45.48	7.98	60.64	10.64	121.28	21.28	303.20	53.20	606.40	106.40	3,032.00	532.00	6,064.00	1,064.00	4.88%
	Jan. thru Apr.	29.82	4.82	44.73	7.23	59.64	9.64	119.28	19.28	298.20	48.20	596.40	96.40	2,982.00	482.00	5,964.00	964.00	4.46%
1996	Dec.	29.82	4.82	44.73	7.23	59.64	9.64	119.28	19.28	298.20	48.20	596.40	96.40	2,982.00	482.00	5,964.00	964.00	4.46%
	Nov.	30.62	5.62	45.93	8.43	61.24	11.24	122.48	22.48	306.20	56.20	612.40	112.40	3,062.00	562.00	6,124.00	1,124.00	4.56%
	June thru Oct.	30.46	5.46	45.69	8.19	60.92	10.92	121.84	21.84	304.60	54.60	609.20	109.20	3,046.00	546.00	6,092.00	1,092.00	4.44%
	May	31.28	6.28	46.92	9.42	62.56	12.56	125.12	25.12	312.80	62.80	625.60	125.60	3,128.00	628.00	6,256.00	1,256.00	4.53%
	Jan. thru Apr.	31.20	6.20	46.80	9.30	62.40	12.40	124.80	24.80	312.00	62.00	624.00	124.00	3,120.00	620.00	6,240.00	1,240.00	4.48%
1995	Dec.	31.20	6.20	46.80	9.30	62.40	12.40	124.80	24.80	312.00	62.00	624.00	124.00	3,120.00	620.00	6,240.00	1,240.00	4.48%
	Nov.	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	4.55%
	June thru Oct.	32.04	7.04	48.06	10.56	64.08	14.08	128.16	28.16	320.40	70.40	640.80	140.80	3,204.00	704.00	6,408.00	1,408.00	4.56%
	May	32.88	7.88	49.32	11.82	65.76	15.76	131.52	31.52	328.80	78.80	657.60	157.60	3,288.00	788.00	6,576.00	1,576.00	4.62%
	Jan. thru Apr.	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	5.16%

**MAY 2001**

INSIST ON PROPER IDENTIFICATION.

**Series EE**

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**MAY 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1994	Dec.	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	5.16%
	Nov.	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	5.17%
	June thru Oct.	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	5.13%
	May	35.64	10.64	53.46	15.96	71.28	21.28	142.56	42.56	356.40	106.40	712.80	212.80	3,564.00	1,064.00	7,128.00	2,128.00	5.13%
	Jan. thru Apr.	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	5.06%
1993	Dec.	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	5.06%
	Nov.	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	5.07%
	June thru Oct.	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	5.04%
	May	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	5.05%
	Mar. thru Apr.	37.24	12.24	55.86	18.36	74.48	24.48	148.96	48.96	372.40	122.40	744.80	244.80	3,724.00	1,224.00	7,448.00	2,448.00	5.04%
	Jan. thru Feb.	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	6.00%
1992	Dec.	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	6.00%
	June thru Nov.	41.34	16.34	62.01	24.51	82.68	32.68	165.36	65.36	413.40	163.40	826.80	326.80	4,134.00	1,634.00	8,268.00	3,268.00	6.01%
	Jan. thru May	42.58	17.58	63.87	26.37	85.16	35.16	170.32	70.32	425.80	175.80	851.60	351.60	4,258.00	1,758.00	8,516.00	3,516.00	6.01%
1991	Dec.	42.58	17.58	63.87	26.37	85.16	35.16	170.32	70.32	425.80	175.80	851.60	351.60	4,258.00	1,758.00	8,516.00	3,516.00	6.01%
	June thru Nov.	43.84	18.84	65.76	28.26	87.68	37.68	175.36	75.36	438.40	188.40	876.80	376.80	4,384.00	1,884.00	8,768.00	3,768.00	6.00%
	Jan. thru May	45.16	20.16	67.74	30.24	90.32	40.32	180.64	80.64	451.60	201.60	903.20	403.20	4,516.00	2,016.00	9,032.00	4,032.00	6.00%
1990	Dec.	45.16	20.16	67.74	30.24	90.32	40.32	180.64	80.64	451.60	201.60	903.20	403.20	4,516.00	2,016.00	9,032.00	4,032.00	6.00%
	June thru Nov.	46.52	21.52	69.78	32.28	93.04	43.04	186.08	86.08	465.20	215.20	930.40	430.40	4,652.00	2,152.00	9,304.00	4,304.00	6.00%
	Jan. thru May	47.92	22.92	71.88	34.38	95.84	45.84	191.68	91.68	479.20	229.20	958.40	458.40	4,792.00	2,292.00	9,584.00	4,584.00	6.00%
<b>PROCEEDS FROM SERIES EE SAVINGS BONDS WITH ISSUE DATES BEGINNING JANUARY 1990 MAY BE ELIGIBLE FOR SPECIAL TAX EXEMPTION WHEN USED FOR POST SECONDARY EDUCATION - SEE BACK COVER</b>																		
1989	Dec.	47.92	22.92	71.88	34.38	95.84	45.84	191.68	91.68	479.20	229.20	958.40	458.40	4,792.00	2,292.00	9,584.00	4,584.00	6.00%
	June thru Nov.	49.34	24.34	74.01	36.51	98.68	48.68	197.36	97.36	493.40	243.40	986.80	486.80	4,934.00	2,434.00	9,868.00	4,868.00	6.00%
	Jan. thru May	50.82	25.82	76.23	38.73	101.64	51.64	203.28	103.28	508.20	258.20	1,016.40	516.40	5,082.00	2,582.00	10,164.00	5,164.00	6.00%
1988	Dec.	50.82	25.82	76.23	38.73	101.64	51.64	203.28	103.28	508.20	258.20	1,016.40	516.40	5,082.00	2,582.00	10,164.00	5,164.00	6.00%
	June thru Nov.	51.84	26.84	77.76	40.26	103.68	53.68	207.36	107.36	518.40	268.40	1,036.80	536.80	5,184.00	2,684.00	10,368.00	5,368.00	5.92%
	Jan. thru May	52.88	27.88	79.32	41.82	105.76	55.76	211.52	111.52	528.80	278.80	1,057.60	557.60	5,288.00	2,788.00	10,576.00	5,576.00	5.85%
1987	Dec.	52.88	27.88	79.32	41.82	105.76	55.76	211.52	111.52	528.80	278.80	1,057.60	557.60	5,288.00	2,788.00	10,576.00	5,576.00	5.85%
	June thru Nov.	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	5.78%
	May	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	5.74%
	Jan. thru Apr.	55.44	30.44	83.16	45.66	110.88	60.88	221.76	121.76	554.40	304.40	1,108.80	608.80	5,544.00	3,044.00	11,088.00	6,088.00	5.77%

**MAY 2001**

INSIST ON PROPER IDENTIFICATION.

**Series EE**

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**MAY 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1986	Dec.	55.44	30.44	83.16	45.66	110.88	60.88	221.76	121.76	554.40	304.40	1,108.80	608.80	5,544.00	3,044.00	11,088.00	6,088.00	5.77%
	Nov.	56.88	31.88	85.32	47.82	113.76	63.76	227.52	127.52	568.80	318.80	1,137.60	637.60	5,688.00	3,188.00	11,376.00	6,376.00	5.75%
	June thru Oct.	62.42	37.42	93.63	56.13	124.84	74.84	249.68	149.68	624.20	374.20	1,248.40	748.40	6,242.00	3,742.00	12,484.00	7,484.00	6.41%
	Jan. thru May	63.66	38.66	95.49	57.99	127.32	77.32	254.64	154.64	636.60	386.60	1,273.20	773.20	6,366.00	3,866.00	12,732.00	7,732.00	6.33%
1985	Dec.	63.66	38.66	95.49	57.99	127.32	77.32	254.64	154.64	636.60	386.60	1,273.20	773.20	6,366.00	3,866.00	12,732.00	7,732.00	6.33%
	June thru Nov.	64.94	39.94	97.41	59.91	129.88	79.88	259.76	159.76	649.40	399.40	1,298.80	798.80	6,494.00	3,994.00	12,988.00	7,988.00	6.25%
	Jan. thru May	66.24	41.24	99.36	61.86	132.48	82.48	264.96	164.96	662.40	412.40	1,324.80	824.80	6,624.00	4,124.00	13,248.00	8,248.00	6.18%
1984	Dec.	66.24	41.24	99.36	61.86	132.48	82.48	264.96	164.96	662.40	412.40	1,324.80	824.80	6,624.00	4,124.00	13,248.00	8,248.00	6.18%
	Nov.	67.82	42.82	101.73	64.23	135.64	85.64	271.28	171.28	678.20	428.20	1,356.40	856.40	6,782.00	4,282.00	13,564.00	8,564.00	6.14%
	June thru Oct.	69.36	44.36	104.04	66.54	138.72	88.72	277.44	177.44	693.60	443.60	1,387.20	887.20	6,936.00	4,436.00	13,872.00	8,872.00	6.28%
	May	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	6.25%
	Jan. thru Apr.	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	6.37%
1983	Dec.	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	6.37%
	Nov.	74.54	49.54	111.81	74.31	149.08	99.08	298.16	198.16	745.40	495.40	1,490.80	990.80	7,454.00	4,954.00	14,908.00	9,908.00	6.34%
	June thru Oct.	75.82	50.82	113.73	76.23	151.64	101.64	303.28	203.28	758.20	508.20	1,516.40	1,016.40	7,582.00	5,082.00	15,164.00	10,164.00	6.44%
	May	77.70	52.70	116.55	79.05	155.40	105.40	310.80	210.80	777.00	527.00	1,554.00	1,054.00	7,770.00	5,270.00	15,540.00	10,540.00	6.40%
	Mar. thru Apr.	80.04	55.04	120.06	82.56	160.08	110.08	320.16	220.16	800.40	550.40	1,600.80	1,100.80	8,004.00	5,504.00	16,008.00	11,008.00	6.57%
	Jan. thru Feb.	83.80	58.80	125.70	88.20	167.60	117.60	335.20	235.20	838.00	588.00	1,676.00	1,176.00	8,380.00	5,880.00	16,760.00	11,760.00	6.83%
1982	Dec.	83.80	58.80	125.70	88.20	167.60	117.60	335.20	235.20	838.00	588.00	1,676.00	1,176.00	8,380.00	5,880.00	16,760.00	11,760.00	6.83%
	Nov.	86.32	61.32	129.48	91.98	172.64	122.64	345.28	245.28	863.20	613.20	1,726.40	1,226.40	8,632.00	6,132.00	17,264.00	12,264.00	6.81%
	June thru Oct.	93.16	68.16	139.74	102.24	186.32	136.32	372.64	272.64	931.60	681.60	1,863.20	1,363.20	9,316.00	6,816.00	18,632.00	13,632.00	7.24%
	Jan. thru May	95.02	70.02	142.53	105.03	190.04	140.04	380.08	280.08	950.20	700.20	1,900.40	1,400.40	9,502.00	7,002.00	19,004.00	14,004.00	7.15%
1981	Dec.	95.02	70.02	142.53	105.03	190.04	140.04	380.08	280.08	950.20	700.20	1,900.40	1,400.40	9,502.00	7,002.00	19,004.00	14,004.00	7.15%
	June thru Nov.	96.92	71.92	145.38	107.88	193.84	143.84	387.68	287.68	969.20	719.20	1,938.40	1,438.40	9,692.00	7,192.00	19,384.00	14,384.00	7.07%
	May	98.86	73.86	148.29	110.79	197.72	147.72	395.44	295.44	988.60	738.60	1,977.20	1,477.20	9,886.00	7,386.00	19,772.00	14,772.00	6.99%
	Jan. thru Apr.	103.26	78.26	154.89	117.39	206.52	156.52	413.04	313.04	1,032.60	782.60	2,065.20	1,565.20	10,326.00	7,826.00	20,652.00	15,652.00	7.22%
1980	Dec.	103.26	78.26	154.89	117.39	206.52	156.52	413.04	313.04	1,032.60	782.60	2,065.20	1,565.20	10,326.00	7,826.00	20,652.00	15,652.00	7.22%
	Nov.	105.32	80.32	157.98	120.48	210.64	160.64	421.28	321.28	1,053.20	803.20	2,106.40	1,606.40	10,532.00	8,032.00	21,064.00	16,064.00	7.14%
	June thru Oct.	113.78	88.78	170.67	133.17	227.56	177.56	455.12	355.12	1,137.80	887.80	2,275.60	1,775.60	11,378.00	8,878.00	22,756.00	17,756.00	7.53%
	May	117.20	92.20	175.80	138.30	234.40	184.40	468.80	368.80	1,172.00	922.00	2,344.00	1,844.00	11,720.00	9,220.00	23,440.00	18,440.00	7.49%
	Jan. thru Apr.	116.04	91.04	174.06	136.56	232.08	182.08	464.16	364.16	1,160.40	910.40	2,320.80	1,820.80	11,604.00	9,104.00	23,208.00	18,208.00	7.45%

**MAY 2001**

INSIST ON PROPER IDENTIFICATION.

**Series EE**

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**JUNE 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
<b>2001</b>	Jan. thru June	<b>Not eligible for payment</b>																
<b>2000</b>	Dec.	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	2.72%
	Nov.	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	3.15%
	Oct.	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	3.59%
	Sep.	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	3.82%
	Aug.	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	4.01%
	July	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	4.15%
	June	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	4.27%
	May	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	4.37%
	Apr.	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	4.26%
	Mar.	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	4.34%
	Feb.	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	4.42%
	Jan.	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	4.48%
<b>1999</b>	Dec.	26.74	1.74	40.11	2.61	53.48	3.48	106.96	6.96	267.40	17.40	534.80	34.80	2,674.00	174.00	5,348.00	348.00	4.54%
	Nov.	26.86	1.86	40.29	2.79	53.72	3.72	107.44	7.44	268.60	18.60	537.20	37.20	2,686.00	186.00	5,372.00	372.00	4.58%
	Oct.	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	4.26%
	Sep.	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	4.36%
	Aug.	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	4.41%
	July	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	4.45%
	June	27.34	2.34	41.01	3.51	54.68	4.68	109.36	9.36	273.40	23.40	546.80	46.80	2,734.00	234.00	5,468.00	468.00	4.52%
	May	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	4.56%
	Apr.	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	4.38%
	Mar.	27.58	2.58	41.37	3.87	55.16	5.16	110.32	10.32	275.80	25.80	551.60	51.60	2,758.00	258.00	5,516.00	516.00	4.41%
	Feb.	27.70	2.70	41.55	4.05	55.40	5.40	110.80	10.80	277.00	27.00	554.00	54.00	2,770.00	270.00	5,540.00	540.00	4.44%
	Jan.	27.84	2.84	41.76	4.26	55.68	5.68	111.36	11.36	278.40	28.40	556.80	56.80	2,784.00	284.00	5,568.00	568.00	4.50%

**JUNE 2001**

INSIST ON PROPER IDENTIFICATION.

**Series EE**

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**JUNE 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1998	Dec.	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	4.53%
	Nov.	28.08	3.08	42.12	4.62	56.16	6.16	112.32	12.32	280.80	30.80	561.60	61.60	2,808.00	308.00	5,616.00	616.00	4.55%
	Oct.	28.14	3.14	42.21	4.71	56.28	6.28	112.56	12.56	281.40	31.40	562.80	62.80	2,814.00	314.00	5,628.00	628.00	4.49%
	Sep.	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	4.51%
	Aug.	28.38	3.38	42.57	5.07	56.76	6.76	113.52	13.52	283.80	33.80	567.60	67.60	2,838.00	338.00	5,676.00	676.00	4.53%
	July	28.52	3.52	42.78	5.28	57.04	7.04	114.08	14.08	285.20	35.20	570.40	70.40	2,852.00	352.00	5,704.00	704.00	4.57%
	June	28.64	3.64	42.96	5.46	57.28	7.28	114.56	14.56	286.40	36.40	572.80	72.80	2,864.00	364.00	5,728.00	728.00	4.58%
	May	28.78	3.78	43.17	5.67	57.56	7.56	115.12	15.12	287.80	37.80	575.60	75.60	2,878.00	378.00	5,756.00	756.00	4.62%
	Apr.	28.94	3.94	43.41	5.91	57.88	7.88	115.76	15.76	289.40	39.40	578.80	78.80	2,894.00	394.00	5,788.00	788.00	4.68%
	Mar.	29.06	4.06	43.59	6.09	58.12	8.12	116.24	16.24	290.60	40.60	581.20	81.20	2,906.00	406.00	5,812.00	812.00	4.68%
	Feb.	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	4.71%
Jan.	29.32	4.32	43.98	6.48	58.64	8.64	117.28	17.28	293.20	43.20	586.40	86.40	2,932.00	432.00	5,864.00	864.00	4.72%	
1997	Dec.	29.46	4.46	44.19	6.69	58.92	8.92	117.84	17.84	294.60	44.60	589.20	89.20	2,946.00	446.00	5,892.00	892.00	4.75%
	Nov.	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	4.77%
	Oct.	29.76	4.76	44.64	7.14	59.52	9.52	119.04	19.04	297.60	47.60	595.20	95.20	2,976.00	476.00	5,952.00	952.00	4.81%
	Sep.	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	4.83%
	Aug.	30.04	5.04	45.06	7.56	60.08	10.08	120.16	20.16	300.40	50.40	600.80	100.80	3,004.00	504.00	6,008.00	1,008.00	4.85%
	July	30.18	5.18	45.27	7.77	60.36	10.36	120.72	20.72	301.80	51.80	603.60	103.60	3,018.00	518.00	6,036.00	1,036.00	4.87%
	June	30.32	5.32	45.48	7.98	60.64	10.64	121.28	21.28	303.20	53.20	606.40	106.40	3,032.00	532.00	6,064.00	1,064.00	4.88%
	May	30.44	5.44	45.66	8.16	60.88	10.88	121.76	21.76	304.40	54.40	608.80	108.80	3,044.00	544.00	6,088.00	1,088.00	4.88%
	Jan. thru Apr.	29.82	4.82	44.73	7.23	59.64	9.64	119.28	19.28	298.20	48.20	596.40	96.40	2,982.00	482.00	5,964.00	964.00	4.46%
1996	Nov. thru Dec.	30.62	5.62	45.93	8.43	61.24	11.24	122.48	22.48	306.20	56.20	612.40	112.40	3,062.00	562.00	6,124.00	1,124.00	4.56%
	July thru Oct.	30.46	5.46	45.69	8.19	60.92	10.92	121.84	21.84	304.60	54.60	609.20	109.20	3,046.00	546.00	6,092.00	1,092.00	4.44%
	May thru June	31.28	6.28	46.92	9.42	62.56	12.56	125.12	25.12	312.80	62.80	625.60	125.60	3,128.00	628.00	6,256.00	1,256.00	4.53%
	Jan. thru Apr.	31.20	6.20	46.80	9.30	62.40	12.40	124.80	24.80	312.00	62.00	624.00	124.00	3,120.00	620.00	6,240.00	1,240.00	4.48%
1995	Nov. thru Dec.	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	4.55%
	July thru Oct.	32.04	7.04	48.06	10.56	64.08	14.08	128.16	28.16	320.40	70.40	640.80	140.80	3,204.00	704.00	6,408.00	1,408.00	4.56%
	May thru June	32.88	7.88	49.32	11.82	65.76	15.76	131.52	31.52	328.80	78.80	657.60	157.60	3,288.00	788.00	6,576.00	1,576.00	4.62%
	Jan. thru Apr.	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	5.16%
1994	Nov. thru Dec.	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	5.17%
	July thru Oct.	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	5.13%
	May thru June	35.64	10.64	53.46	15.96	71.28	21.28	142.56	42.56	356.40	106.40	712.80	212.80	3,564.00	1,064.00	7,128.00	2,128.00	5.13%
	Jan. thru Apr.	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	5.06%

**JUNE 2001**

INSIST ON PROPER IDENTIFICATION.

**Series EE**

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**JUNE 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1993	Nov. thru Dec.	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	5.07%
	July thru Oct.	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	5.04%
	May thru June	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	5.05%
	Mar. thru Apr.	37.24	12.24	55.86	18.36	74.48	24.48	148.96	48.96	372.40	122.40	744.80	244.80	3,724.00	1,224.00	7,448.00	2,448.00	5.04%
	Jan. thru Feb.	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	6.00%
1992	July thru Dec.	41.34	16.34	62.01	24.51	82.68	32.68	165.36	65.36	413.40	163.40	826.80	326.80	4,134.00	1,634.00	8,268.00	3,268.00	6.01%
	Jan. thru June	42.58	17.58	63.87	26.37	85.16	35.16	170.32	70.32	425.80	175.80	851.60	351.60	4,258.00	1,758.00	8,516.00	3,516.00	6.01%
1991	July thru Dec.	43.84	18.84	65.76	28.26	87.68	37.68	175.36	75.36	438.40	188.40	876.80	376.80	4,384.00	1,884.00	8,768.00	3,768.00	6.00%
	Jan. thru June	45.16	20.16	67.74	30.24	90.32	40.32	180.64	80.64	451.60	201.60	903.20	403.20	4,516.00	2,016.00	9,032.00	4,032.00	6.00%
1990	July thru Dec.	46.52	21.52	69.78	32.28	93.04	43.04	186.08	86.08	465.20	215.20	930.40	430.40	4,652.00	2,152.00	9,304.00	4,304.00	6.00%
	Jan. thru June	47.92	22.92	71.88	34.38	95.84	45.84	191.68	91.68	479.20	229.20	958.40	458.40	4,792.00	2,292.00	9,584.00	4,584.00	6.00%
<b>PROCEEDS FROM SERIES EE SAVINGS BONDS WITH ISSUE DATES BEGINNING JANUARY 1990 MAY BE ELIGIBLE FOR SPECIAL TAX EXEMPTION WHEN USED FOR POST SECONDARY EDUCATION - SEE BACK COVER</b>																		
1989	July thru Dec.	49.34	24.34	74.01	36.51	98.68	48.68	197.36	97.36	493.40	243.40	986.80	486.80	4,934.00	2,434.00	9,868.00	4,868.00	6.00%
	Jan. thru June	50.82	25.82	76.23	38.73	101.64	51.64	203.28	103.28	508.20	258.20	1,016.40	516.40	5,082.00	2,582.00	10,164.00	5,164.00	6.00%
1988	July thru Dec.	51.84	26.84	77.76	40.26	103.68	53.68	207.36	107.36	518.40	268.40	1,036.80	536.80	5,184.00	2,684.00	10,368.00	5,368.00	5.92%
	Jan. thru June	52.88	27.88	79.32	41.82	105.76	55.76	211.52	111.52	528.80	278.80	1,057.60	557.60	5,288.00	2,788.00	10,576.00	5,576.00	5.85%
1987	July thru Dec.	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	5.78%
	May thru June	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	5.74%
	Jan. thru Apr.	55.44	30.44	83.16	45.66	110.88	60.88	221.76	121.76	554.40	304.40	1,108.80	608.80	5,544.00	3,044.00	11,088.00	6,088.00	5.77%
1986	Nov. thru Dec.	56.88	31.88	85.32	47.82	113.76	63.76	227.52	127.52	568.80	318.80	1,137.60	637.60	5,688.00	3,188.00	11,376.00	6,376.00	5.75%
	July thru Oct.	62.42	37.42	93.63	56.13	124.84	74.84	249.68	149.68	624.20	374.20	1,248.40	748.40	6,242.00	3,742.00	12,484.00	7,484.00	6.41%
	Jan. thru June	63.66	38.66	95.49	57.99	127.32	77.32	254.64	154.64	636.60	386.60	1,273.20	773.20	6,366.00	3,866.00	12,732.00	7,732.00	6.33%
1985	July thru Dec.	64.94	39.94	97.41	59.91	129.88	79.88	259.76	159.76	649.40	399.40	1,298.80	798.80	6,494.00	3,994.00	12,988.00	7,988.00	6.25%
	Jan. thru June	66.24	41.24	99.36	61.86	132.48	82.48	264.96	164.96	662.40	412.40	1,324.80	824.80	6,624.00	4,124.00	13,248.00	8,248.00	6.18%
1984	Nov. thru Dec.	67.82	42.82	101.73	64.23	135.64	85.64	271.28	171.28	678.20	428.20	1,356.40	856.40	6,782.00	4,282.00	13,564.00	8,564.00	6.14%
	July thru Oct.	69.36	44.36	104.04	66.54	138.72	88.72	277.44	177.44	693.60	443.60	1,387.20	887.20	6,936.00	4,436.00	13,872.00	8,872.00	6.28%
	May thru June	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	6.25%
	Jan. thru Apr.	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	6.37%

**JUNE 2001**

INSIST ON PROPER IDENTIFICATION.

**Series EE**



**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**JUNE 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1983	Nov. thru Dec.	74.54	49.54	111.81	74.31	149.08	99.08	298.16	198.16	745.40	495.40	1,490.80	990.80	7,454.00	4,954.00	14,908.00	9,908.00	6.34%
	July thru Oct.	75.82	50.82	113.73	76.23	151.64	101.64	303.28	203.28	758.20	508.20	1,516.40	1,016.40	7,582.00	5,082.00	15,164.00	10,164.00	6.44%
	May thru June	77.70	52.70	116.55	79.05	155.40	105.40	310.80	210.80	777.00	527.00	1,554.00	1,054.00	7,770.00	5,270.00	15,540.00	10,540.00	6.40%
	Mar. thru Apr.	80.04	55.04	120.06	82.56	160.08	110.08	320.16	220.16	800.40	550.40	1,600.80	1,100.80	8,004.00	5,504.00	16,008.00	11,008.00	6.57%
	Jan. thru Feb.	83.80	58.80	125.70	88.20	167.60	117.60	335.20	235.20	838.00	588.00	1,676.00	1,176.00	8,380.00	5,880.00	16,760.00	11,760.00	6.83%
1982	Nov. thru Dec.	86.32	61.32	129.48	91.98	172.64	122.64	345.28	245.28	863.20	613.20	1,726.40	1,226.40	8,632.00	6,132.00	17,264.00	12,264.00	6.81%
	July thru Oct.	93.16	68.16	139.74	102.24	186.32	136.32	372.64	272.64	931.60	681.60	1,863.20	1,363.20	9,316.00	6,816.00	18,632.00	13,632.00	7.24%
	Jan. thru June	95.02	70.02	142.53	105.03	190.04	140.04	380.08	280.08	950.20	700.20	1,900.40	1,400.40	9,502.00	7,002.00	19,004.00	14,004.00	7.15%
1981	July thru Dec.	96.92	71.92	145.38	107.88	193.84	143.84	387.68	287.68	969.20	719.20	1,938.40	1,438.40	9,692.00	7,192.00	19,384.00	14,384.00	7.07%
	May thru June	98.86	73.86	148.29	110.79	197.72	147.72	395.44	295.44	988.60	738.60	1,977.20	1,477.20	9,886.00	7,386.00	19,772.00	14,772.00	6.99%
	Jan. thru Apr.	103.26	78.26	154.89	117.39	206.52	156.52	413.04	313.04	1,032.60	782.60	2,065.20	1,565.20	10,326.00	7,826.00	20,652.00	15,652.00	7.22%
1980	Nov. thru Dec.	105.32	80.32	157.98	120.48	210.64	160.64	421.28	321.28	1,053.20	803.20	2,106.40	1,606.40	10,532.00	8,032.00	21,064.00	16,064.00	7.14%
	July thru Oct.	113.78	88.78	170.67	133.17	227.56	177.56	455.12	355.12	1,137.80	887.80	2,275.60	1,775.60	11,378.00	8,878.00	22,756.00	17,756.00	7.53%
	May thru June	117.20	92.20	175.80	138.30	234.40	184.40	468.80	368.80	1,172.00	922.00	2,344.00	1,844.00	11,720.00	9,220.00	23,440.00	18,440.00	7.49%
	Jan. thru Apr.	116.04	91.04	174.06	136.56	232.08	182.08	464.16	364.16	1,160.40	910.40	2,320.80	1,820.80	11,604.00	9,104.00	23,208.00	18,208.00	7.45%

**JUNE 2001**

INSIST ON PROPER IDENTIFICATION.

**Series EE**

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**JULY 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
2001	Feb. thru July	Not eligible for payment																
	Jan.	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	2.72%
2000	Dec.	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	3.15%
	Nov.	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	3.47%
	Oct.	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	3.82%
	Sep.	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	4.01%
	Aug.	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	4.15%
	July	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	4.27%
	June	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	4.37%
	May	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	4.46%
	Apr.	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	4.34%
	Mar.	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	4.42%
	Feb.	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	4.48%
	Jan.	26.74	1.74	40.11	2.61	53.48	3.48	106.96	6.96	267.40	17.40	534.80	34.80	2,674.00	174.00	5,348.00	348.00	4.54%
1999	Dec.	26.86	1.86	40.29	2.79	53.72	3.72	107.44	7.44	268.60	18.60	537.20	37.20	2,686.00	186.00	5,372.00	372.00	4.58%
	Nov.	26.98	1.98	40.47	2.97	53.96	3.96	107.92	7.92	269.80	19.80	539.60	39.60	2,698.00	198.00	5,396.00	396.00	4.63%
	Oct.	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	4.36%
	Sep.	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	4.41%
	Aug.	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	4.45%
	July	27.34	2.34	41.01	3.51	54.68	4.68	109.36	9.36	273.40	23.40	546.80	46.80	2,734.00	234.00	5,468.00	468.00	4.52%
	June	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	4.56%
	May	27.58	2.58	41.37	3.87	55.16	5.16	110.32	10.32	275.80	25.80	551.60	51.60	2,758.00	258.00	5,516.00	516.00	4.58%
	Apr.	27.58	2.58	41.37	3.87	55.16	5.16	110.32	10.32	275.80	25.80	551.60	51.60	2,758.00	258.00	5,516.00	516.00	4.41%
	Mar.	27.70	2.70	41.55	4.05	55.40	5.40	110.80	10.80	277.00	27.00	554.00	54.00	2,770.00	270.00	5,540.00	540.00	4.44%
	Feb.	27.84	2.84	41.76	4.26	55.68	5.68	111.36	11.36	278.40	28.40	556.80	56.80	2,784.00	284.00	5,568.00	568.00	4.50%
	Jan.	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	4.53%

**JULY 2001**

INSIST ON PROPER IDENTIFICATION.

**Series EE**

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**JULY 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1998	Dec.	28.08	3.08	42.12	4.62	56.16	6.16	112.32	12.32	280.80	30.80	561.60	61.60	2,808.00	308.00	5,616.00	616.00	4.55%
	Nov.	28.22	3.22	42.33	4.83	56.44	6.44	112.88	12.88	282.20	32.20	564.40	64.40	2,822.00	322.00	5,644.00	644.00	4.60%
	Oct.	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	4.51%
	Sep.	28.38	3.38	42.57	5.07	56.76	6.76	113.52	13.52	283.80	33.80	567.60	67.60	2,838.00	338.00	5,676.00	676.00	4.53%
	Aug.	28.52	3.52	42.78	5.28	57.04	7.04	114.08	14.08	285.20	35.20	570.40	70.40	2,852.00	352.00	5,704.00	704.00	4.57%
	July	28.64	3.64	42.96	5.46	57.28	7.28	114.56	14.56	286.40	36.40	572.80	72.80	2,864.00	364.00	5,728.00	728.00	4.58%
	June	28.78	3.78	43.17	5.67	57.56	7.56	115.12	15.12	287.80	37.80	575.60	75.60	2,878.00	378.00	5,756.00	756.00	4.62%
	May	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	4.65%
	Apr.	29.06	4.06	43.59	6.09	58.12	8.12	116.24	16.24	290.60	40.60	581.20	81.20	2,906.00	406.00	5,812.00	812.00	4.68%
	Mar.	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	4.71%
	Feb.	29.32	4.32	43.98	6.48	58.64	8.64	117.28	17.28	293.20	43.20	586.40	86.40	2,932.00	432.00	5,864.00	864.00	4.72%
Jan.	29.46	4.46	44.19	6.69	58.92	8.92	117.84	17.84	294.60	44.60	589.20	89.20	2,946.00	446.00	5,892.00	892.00	4.75%	
1997	Dec.	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	4.77%
	Nov.	29.72	4.72	44.58	7.08	59.44	9.44	118.88	18.88	297.20	47.20	594.40	94.40	2,972.00	472.00	5,944.00	944.00	4.77%
	Oct.	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	4.83%
	Sep.	30.04	5.04	45.06	7.56	60.08	10.08	120.16	20.16	300.40	50.40	600.80	100.80	3,004.00	504.00	6,008.00	1,008.00	4.85%
	Aug.	30.18	5.18	45.27	7.77	60.36	10.36	120.72	20.72	301.80	51.80	603.60	103.60	3,018.00	518.00	6,036.00	1,036.00	4.87%
	July	30.32	5.32	45.48	7.98	60.64	10.64	121.28	21.28	303.20	53.20	606.40	106.40	3,032.00	532.00	6,064.00	1,064.00	4.88%
	June	30.44	5.44	45.66	8.16	60.88	10.88	121.76	21.76	304.40	54.40	608.80	108.80	3,044.00	544.00	6,088.00	1,088.00	4.88%
	May	30.58	5.58	45.87	8.37	61.16	11.16	122.32	22.32	305.80	55.80	611.60	111.60	3,058.00	558.00	6,116.00	1,116.00	4.89%
	Feb. thru Apr.	29.82	4.82	44.73	7.23	59.64	9.64	119.28	19.28	298.20	48.20	596.40	96.40	2,982.00	482.00	5,964.00	964.00	4.46%
	Jan.	30.62	5.62	45.93	8.43	61.24	11.24	122.48	22.48	306.20	56.20	612.40	112.40	3,062.00	562.00	6,124.00	1,124.00	4.56%
1996	Nov. thru Dec.	30.62	5.62	45.93	8.43	61.24	11.24	122.48	22.48	306.20	56.20	612.40	112.40	3,062.00	562.00	6,124.00	1,124.00	4.56%
	Aug. thru Oct.	30.46	5.46	45.69	8.19	60.92	10.92	121.84	21.84	304.60	54.60	609.20	109.20	3,046.00	546.00	6,092.00	1,092.00	4.44%
	May thru July	31.28	6.28	46.92	9.42	62.56	12.56	125.12	25.12	312.80	62.80	625.60	125.60	3,128.00	628.00	6,256.00	1,256.00	4.53%
	Feb. thru Apr.	31.20	6.20	46.80	9.30	62.40	12.40	124.80	24.80	312.00	62.00	624.00	124.00	3,120.00	620.00	6,240.00	1,240.00	4.48%
	Jan.	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	4.55%
1995	Nov. thru Dec.	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	4.55%
	Aug. thru Oct.	32.04	7.04	48.06	10.56	64.08	14.08	128.16	28.16	320.40	70.40	640.80	140.80	3,204.00	704.00	6,408.00	1,408.00	4.56%
	May thru July	32.88	7.88	49.32	11.82	65.76	15.76	131.52	31.52	328.80	78.80	657.60	157.60	3,288.00	788.00	6,576.00	1,576.00	4.62%
	Feb. thru Apr.	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	5.16%
	Jan.	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	5.17%

**JULY 2001**

INSIST ON PROPER IDENTIFICATION.

**Series EE**

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**JULY 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1994	Nov. thru Dec.	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	5.17%
	Aug. thru Oct.	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	5.13%
	May thru July	35.64	10.64	53.46	15.96	71.28	21.28	142.56	42.56	356.40	106.40	712.80	212.80	3,564.00	1,064.00	7,128.00	2,128.00	5.13%
	Feb. thru Apr.	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	5.06%
	Jan.	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	5.07%
1993	Nov. thru Dec.	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	5.07%
	Aug. thru Oct.	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	5.04%
	May thru July	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	5.05%
	Mar. thru Apr.	37.24	12.24	55.86	18.36	74.48	24.48	148.96	48.96	372.40	122.40	744.80	244.80	3,724.00	1,224.00	7,448.00	2,448.00	5.04%
	Feb.	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	6.00%
	Jan.	41.34	16.34	62.01	24.51	82.68	32.68	165.36	65.36	413.40	163.40	826.80	326.80	4,134.00	1,634.00	8,268.00	3,268.00	6.01%
1992	Aug. thru Dec.	41.34	16.34	62.01	24.51	82.68	32.68	165.36	65.36	413.40	163.40	826.80	326.80	4,134.00	1,634.00	8,268.00	3,268.00	6.01%
	Feb. thru July	42.58	17.58	63.87	26.37	85.16	35.16	170.32	70.32	425.80	175.80	851.60	351.60	4,258.00	1,758.00	8,516.00	3,516.00	6.01%
	Jan.	43.84	18.84	65.76	28.26	87.68	37.68	175.36	75.36	438.40	188.40	876.80	376.80	4,384.00	1,884.00	8,768.00	3,768.00	6.00%
1991	Aug. thru Dec.	43.84	18.84	65.76	28.26	87.68	37.68	175.36	75.36	438.40	188.40	876.80	376.80	4,384.00	1,884.00	8,768.00	3,768.00	6.00%
	Feb. thru July	45.16	20.16	67.74	30.24	90.32	40.32	180.64	80.64	451.60	201.60	903.20	403.20	4,516.00	2,016.00	9,032.00	4,032.00	6.00%
	Jan.	46.52	21.52	69.78	32.28	93.04	43.04	186.08	86.08	465.20	215.20	930.40	430.40	4,652.00	2,152.00	9,304.00	4,304.00	6.00%
1990	Aug. thru Dec.	46.52	21.52	69.78	32.28	93.04	43.04	186.08	86.08	465.20	215.20	930.40	430.40	4,652.00	2,152.00	9,304.00	4,304.00	6.00%
	Feb. thru July	47.92	22.92	71.88	34.38	95.84	45.84	191.68	91.68	479.20	229.20	958.40	458.40	4,792.00	2,292.00	9,584.00	4,584.00	6.00%
	Jan.	49.34	24.34	74.01	36.51	98.68	48.68	197.36	97.36	493.40	243.40	986.80	486.80	4,934.00	2,434.00	9,868.00	4,868.00	6.00%
<b>PROCEEDS FROM SERIES EE SAVINGS BONDS WITH ISSUE DATES BEGINNING JANUARY 1990 MAY BE ELIGIBLE FOR SPECIAL TAX EXEMPTION WHEN USED FOR POST SECONDARY EDUCATION - SEE BACK COVER</b>																		
1989	Aug. thru Dec.	49.34	24.34	74.01	36.51	98.68	48.68	197.36	97.36	493.40	243.40	986.80	486.80	4,934.00	2,434.00	9,868.00	4,868.00	6.00%
	Feb. thru July	50.82	25.82	76.23	38.73	101.64	51.64	203.28	103.28	508.20	258.20	1,016.40	516.40	5,082.00	2,582.00	10,164.00	5,164.00	6.00%
	Jan.	51.84	26.84	77.76	40.26	103.68	53.68	207.36	107.36	518.40	268.40	1,036.80	536.80	5,184.00	2,684.00	10,368.00	5,368.00	5.92%
1988	Aug. thru Dec.	51.84	26.84	77.76	40.26	103.68	53.68	207.36	107.36	518.40	268.40	1,036.80	536.80	5,184.00	2,684.00	10,368.00	5,368.00	5.92%
	Feb. thru July	52.88	27.88	79.32	41.82	105.76	55.76	211.52	111.52	528.80	278.80	1,057.60	557.60	5,288.00	2,788.00	10,576.00	5,576.00	5.85%
	Jan.	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	5.78%
1987	Aug. thru Dec.	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	5.78%
	May thru July	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	5.74%
	Feb. thru Apr.	55.44	30.44	83.16	45.66	110.88	60.88	221.76	121.76	554.40	304.40	1,108.80	608.80	5,544.00	3,044.00	11,088.00	6,088.00	5.77%
	Jan.	56.88	31.88	85.32	47.82	113.76	63.76	227.52	127.52	568.80	318.80	1,137.60	637.60	5,688.00	3,188.00	11,376.00	6,376.00	5.75%

**JULY 2001**

INSIST ON PROPER IDENTIFICATION.

**Series EE**

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**JULY 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1986	Nov. thru Dec.	56.88	31.88	85.32	47.82	113.76	63.76	227.52	127.52	568.80	318.80	1,137.60	637.60	5,688.00	3,188.00	11,376.00	6,376.00	5.75%
	Aug. thru Oct.	62.42	37.42	93.63	56.13	124.84	74.84	249.68	149.68	624.20	374.20	1,248.40	748.40	6,242.00	3,742.00	12,484.00	7,484.00	6.41%
	Feb. thru July	63.66	38.66	95.49	57.99	127.32	77.32	254.64	154.64	636.60	386.60	1,273.20	773.20	6,366.00	3,866.00	12,732.00	7,732.00	6.33%
	Jan.	64.94	39.94	97.41	59.91	129.88	79.88	259.76	159.76	649.40	399.40	1,298.80	798.80	6,494.00	3,994.00	12,988.00	7,988.00	6.25%
1985	Aug. thru Dec.	64.94	39.94	97.41	59.91	129.88	79.88	259.76	159.76	649.40	399.40	1,298.80	798.80	6,494.00	3,994.00	12,988.00	7,988.00	6.25%
	Feb. thru July	66.24	41.24	99.36	61.86	132.48	82.48	264.96	164.96	662.40	412.40	1,324.80	824.80	6,624.00	4,124.00	13,248.00	8,248.00	6.18%
	Jan.	67.82	42.82	101.73	64.23	135.64	85.64	271.28	171.28	678.20	428.20	1,356.40	856.40	6,782.00	4,282.00	13,564.00	8,564.00	6.14%
1984	Nov. thru Dec.	67.82	42.82	101.73	64.23	135.64	85.64	271.28	171.28	678.20	428.20	1,356.40	856.40	6,782.00	4,282.00	13,564.00	8,564.00	6.14%
	Aug. thru Oct.	69.36	44.36	104.04	66.54	138.72	88.72	277.44	177.44	693.60	443.60	1,387.20	887.20	6,936.00	4,436.00	13,872.00	8,872.00	6.28%
	May thru July	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	6.25%
	Feb. thru Apr.	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	6.37%
	Jan.	74.54	49.54	111.81	74.31	149.08	99.08	298.16	198.16	745.40	495.40	1,490.80	990.80	7,454.00	4,954.00	14,908.00	9,908.00	6.34%
1983	Nov. thru Dec.	74.54	49.54	111.81	74.31	149.08	99.08	298.16	198.16	745.40	495.40	1,490.80	990.80	7,454.00	4,954.00	14,908.00	9,908.00	6.34%
	Aug. thru Oct.	75.82	50.82	113.73	76.23	151.64	101.64	303.28	203.28	758.20	508.20	1,516.40	1,016.40	7,582.00	5,082.00	15,164.00	10,164.00	6.44%
	May thru July	77.70	52.70	116.55	79.05	155.40	105.40	310.80	210.80	777.00	527.00	1,554.00	1,054.00	7,770.00	5,270.00	15,540.00	10,540.00	6.40%
	Mar. thru Apr.	80.04	55.04	120.06	82.56	160.08	110.08	320.16	220.16	800.40	550.40	1,600.80	1,100.80	8,004.00	5,504.00	16,008.00	11,008.00	6.57%
	Feb.	83.80	58.80	125.70	88.20	167.60	117.60	335.20	235.20	838.00	588.00	1,676.00	1,176.00	8,380.00	5,880.00	16,760.00	11,760.00	6.83%
	Jan.	86.32	61.32	129.48	91.98	172.64	122.64	345.28	245.28	863.20	613.20	1,726.40	1,226.40	8,632.00	6,132.00	17,264.00	12,264.00	6.81%
1982	Nov. thru Dec.	86.32	61.32	129.48	91.98	172.64	122.64	345.28	245.28	863.20	613.20	1,726.40	1,226.40	8,632.00	6,132.00	17,264.00	12,264.00	6.81%
	Aug. thru Oct.	93.16	68.16	139.74	102.24	186.32	136.32	372.64	272.64	931.60	681.60	1,863.20	1,363.20	9,316.00	6,816.00	18,632.00	13,632.00	7.24%
	Feb. thru July	95.02	70.02	142.53	105.03	190.04	140.04	380.08	280.08	950.20	700.20	1,900.40	1,400.40	9,502.00	7,002.00	19,004.00	14,004.00	7.15%
	Jan.	96.92	71.92	145.38	107.88	193.84	143.84	387.68	287.68	969.20	719.20	1,938.40	1,438.40	9,692.00	7,192.00	19,384.00	14,384.00	7.07%
1981	Aug. thru Dec.	96.92	71.92	145.38	107.88	193.84	143.84	387.68	287.68	969.20	719.20	1,938.40	1,438.40	9,692.00	7,192.00	19,384.00	14,384.00	7.07%
	May thru July	98.86	73.86	148.29	110.79	197.72	147.72	395.44	295.44	988.60	738.60	1,977.20	1,477.20	9,886.00	7,386.00	19,772.00	14,772.00	6.99%
	Feb. thru Apr.	103.26	78.26	154.89	117.39	206.52	156.52	413.04	313.04	1,032.60	782.60	2,065.20	1,565.20	10,326.00	7,826.00	20,652.00	15,652.00	7.22%
	Jan.	105.32	80.32	157.98	120.48	210.64	160.64	421.28	321.28	1,053.20	803.20	2,106.40	1,606.40	10,532.00	8,032.00	21,064.00	16,064.00	7.14%
1980	Nov. thru Dec.	105.32	80.32	157.98	120.48	210.64	160.64	421.28	321.28	1,053.20	803.20	2,106.40	1,606.40	10,532.00	8,032.00	21,064.00	16,064.00	7.14%
	Aug. thru Oct.	113.78	88.78	170.67	133.17	227.56	177.56	455.12	355.12	1,137.80	887.80	2,275.60	1,775.60	11,378.00	8,878.00	22,756.00	17,756.00	7.53%
	May thru July	117.20	92.20	175.80	138.30	234.40	184.40	468.80	368.80	1,172.00	922.00	2,344.00	1,844.00	11,720.00	9,220.00	23,440.00	18,440.00	7.49%
	Feb. thru Apr.	116.04	91.04	174.06	136.56	232.08	182.08	464.16	364.16	1,160.40	910.40	2,320.80	1,820.80	11,604.00	9,104.00	23,208.00	18,208.00	7.45%
	Jan.	118.38	93.38	177.57	140.07	236.76	186.76	473.52	373.52	1,183.80	933.80	2,367.60	1,867.60	11,838.00	9,338.00	23,676.00	18,676.00	7.37%

**JULY 2001**

INSIST ON PROPER IDENTIFICATION.

**Series EE**

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**AUGUST 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
2001	Mar. thru Aug.	Not eligible for payment																
	Feb.	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	2.72%
	Jan.	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	3.15%
2000	Dec.	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	3.47%
	Nov.	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	3.72%
	Oct.	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	4.01%
	Sep.	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	4.15%
	Aug.	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	4.27%
	July	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	4.37%
	June	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	4.46%
	May	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	4.53%
	Apr.	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	4.42%
	Mar.	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	4.48%
	Feb.	26.74	1.74	40.11	2.61	53.48	3.48	106.96	6.96	267.40	17.40	534.80	34.80	2,674.00	174.00	5,348.00	348.00	4.54%
Jan.	26.86	1.86	40.29	2.79	53.72	3.72	107.44	7.44	268.60	18.60	537.20	37.20	2,686.00	186.00	5,372.00	372.00	4.58%	
1999	Dec.	26.98	1.98	40.47	2.97	53.96	3.96	107.92	7.92	269.80	19.80	539.60	39.60	2,698.00	198.00	5,396.00	396.00	4.63%
	Nov.	27.12	2.12	40.68	3.18	54.24	4.24	108.48	8.48	271.20	21.20	542.40	42.40	2,712.00	212.00	5,424.00	424.00	4.71%
	Oct.	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	4.41%
	Sep.	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	4.45%
	Aug.	27.34	2.34	41.01	3.51	54.68	4.68	109.36	9.36	273.40	23.40	546.80	46.80	2,734.00	234.00	5,468.00	468.00	4.52%
	July	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	4.56%
	June	27.58	2.58	41.37	3.87	55.16	5.16	110.32	10.32	275.80	25.80	551.60	51.60	2,758.00	258.00	5,516.00	516.00	4.58%
	May	27.70	2.70	41.55	4.05	55.40	5.40	110.80	10.80	277.00	27.00	554.00	54.00	2,770.00	270.00	5,540.00	540.00	4.61%
	Apr.	27.70	2.70	41.55	4.05	55.40	5.40	110.80	10.80	277.00	27.00	554.00	54.00	2,770.00	270.00	5,540.00	540.00	4.44%
	Mar.	27.84	2.84	41.76	4.26	55.68	5.68	111.36	11.36	278.40	28.40	556.80	56.80	2,784.00	284.00	5,568.00	568.00	4.50%
	Feb.	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	4.53%
Jan.	28.08	3.08	42.12	4.62	56.16	6.16	112.32	12.32	280.80	30.80	561.60	61.60	2,808.00	308.00	5,616.00	616.00	4.55%	

**AUGUST 2001**  
 INSIST ON PROPER IDENTIFICATION.

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**AUGUST 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1998	Dec.	28.22	3.22	42.33	4.83	56.44	6.44	112.88	12.88	282.20	32.20	564.40	64.40	2,822.00	322.00	5,644.00	644.00	4.60%
	Nov.	28.34	3.34	42.51	5.01	56.68	6.68	113.36	13.36	283.40	33.40	566.80	66.80	2,834.00	334.00	5,668.00	668.00	4.61%
	Oct.	28.38	3.38	42.57	5.07	56.76	6.76	113.52	13.52	283.80	33.80	567.60	67.60	2,838.00	338.00	5,676.00	676.00	4.53%
	Sep.	28.52	3.52	42.78	5.28	57.04	7.04	114.08	14.08	285.20	35.20	570.40	70.40	2,852.00	352.00	5,704.00	704.00	4.57%
	Aug.	28.64	3.64	42.96	5.46	57.28	7.28	114.56	14.56	286.40	36.40	572.80	72.80	2,864.00	364.00	5,728.00	728.00	4.58%
	July	28.78	3.78	43.17	5.67	57.56	7.56	115.12	15.12	287.80	37.80	575.60	75.60	2,878.00	378.00	5,756.00	756.00	4.62%
	June	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	4.65%
	May	29.04	4.04	43.56	6.06	58.08	8.08	116.16	16.16	290.40	40.40	580.80	80.80	2,904.00	404.00	5,808.00	808.00	4.66%
	Apr.	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	4.71%
	Mar.	29.32	4.32	43.98	6.48	58.64	8.64	117.28	17.28	293.20	43.20	586.40	86.40	2,932.00	432.00	5,864.00	864.00	4.72%
	Feb.	29.46	4.46	44.19	6.69	58.92	8.92	117.84	17.84	294.60	44.60	589.20	89.20	2,946.00	446.00	5,892.00	892.00	4.75%
Jan.	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	4.77%	
1997	Dec.	29.72	4.72	44.58	7.08	59.44	9.44	118.88	18.88	297.20	47.20	594.40	94.40	2,972.00	472.00	5,944.00	944.00	4.77%
	Nov.	29.86	4.86	44.79	7.29	59.72	9.72	119.44	19.44	298.60	48.60	597.20	97.20	2,986.00	486.00	5,972.00	972.00	4.79%
	Oct.	30.04	5.04	45.06	7.56	60.08	10.08	120.16	20.16	300.40	50.40	600.80	100.80	3,004.00	504.00	6,008.00	1,008.00	4.85%
	Sep.	30.18	5.18	45.27	7.77	60.36	10.36	120.72	20.72	301.80	51.80	603.60	103.60	3,018.00	518.00	6,036.00	1,036.00	4.87%
	Aug.	30.32	5.32	45.48	7.98	60.64	10.64	121.28	21.28	303.20	53.20	606.40	106.40	3,032.00	532.00	6,064.00	1,064.00	4.88%
	July	30.44	5.44	45.66	8.16	60.88	10.88	121.76	21.76	304.40	54.40	608.80	108.80	3,044.00	544.00	6,088.00	1,088.00	4.88%
	June	30.58	5.58	45.87	8.37	61.16	11.16	122.32	22.32	305.80	55.80	611.60	111.60	3,058.00	558.00	6,116.00	1,116.00	4.89%
	May	30.72	5.72	46.08	8.58	61.44	11.44	122.88	22.88	307.20	57.20	614.40	114.40	3,072.00	572.00	6,144.00	1,144.00	4.91%
	Mar. thru Apr.	29.82	4.82	44.73	7.23	59.64	9.64	119.28	19.28	298.20	48.20	596.40	96.40	2,982.00	482.00	5,964.00	964.00	4.46%
	Jan. thru Feb.	30.62	5.62	45.93	8.43	61.24	11.24	122.48	22.48	306.20	56.20	612.40	112.40	3,062.00	562.00	6,124.00	1,124.00	4.56%
1996	Nov. thru Dec.	30.62	5.62	45.93	8.43	61.24	11.24	122.48	22.48	306.20	56.20	612.40	112.40	3,062.00	562.00	6,124.00	1,124.00	4.56%
	Sep. thru Oct.	30.46	5.46	45.69	8.19	60.92	10.92	121.84	21.84	304.60	54.60	609.20	109.20	3,046.00	546.00	6,092.00	1,092.00	4.44%
	May thru Aug.	31.28	6.28	46.92	9.42	62.56	12.56	125.12	25.12	312.80	62.80	625.60	125.60	3,128.00	628.00	6,256.00	1,256.00	4.53%
	Mar. thru Apr.	31.20	6.20	46.80	9.30	62.40	12.40	124.80	24.80	312.00	62.00	624.00	124.00	3,120.00	620.00	6,240.00	1,240.00	4.48%
	Jan. thru Feb.	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	4.55%
1995	Nov. thru Dec.	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	4.55%
	Sep. thru Oct.	32.04	7.04	48.06	10.56	64.08	14.08	128.16	28.16	320.40	70.40	640.80	140.80	3,204.00	704.00	6,408.00	1,408.00	4.56%
	May thru Aug.	32.88	7.88	49.32	11.82	65.76	15.76	131.52	31.52	328.80	78.80	657.60	157.60	3,288.00	788.00	6,576.00	1,576.00	4.62%
	Mar. thru Apr.	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	5.16%
Jan. thru Feb.	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	5.17%	

**AUGUST 2001**  
INSIST ON PROPER IDENTIFICATION.

**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**AUGUST 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1994	Nov. thru Dec.	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	5.17%
	Sep. thru Oct.	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	5.13%
	May thru Aug.	35.64	10.64	53.46	15.96	71.28	21.28	142.56	42.56	356.40	106.40	712.80	212.80	3,564.00	1,064.00	7,128.00	2,128.00	5.13%
	Mar. thru Apr.	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	5.06%
	Jan. thru Feb.	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	5.07%
1993	Nov. thru Dec.	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	5.07%
	Sep. thru Oct.	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	5.04%
	May thru Aug.	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	5.05%
	Mar. thru Apr.	37.24	12.24	55.86	18.36	74.48	24.48	148.96	48.96	372.40	122.40	744.80	244.80	3,724.00	1,224.00	7,448.00	2,448.00	5.04%
	Jan. thru Feb.	41.34	16.34	62.01	24.51	82.68	32.68	165.36	65.36	413.40	163.40	826.80	326.80	4,134.00	1,634.00	8,268.00	3,268.00	6.01%
1992	Sep. thru Dec.	41.34	16.34	62.01	24.51	82.68	32.68	165.36	65.36	413.40	163.40	826.80	326.80	4,134.00	1,634.00	8,268.00	3,268.00	6.01%
	Mar. thru Aug.	42.58	17.58	63.87	26.37	85.16	35.16	170.32	70.32	425.80	175.80	851.60	351.60	4,258.00	1,758.00	8,516.00	3,516.00	6.01%
	Jan. thru Feb.	43.84	18.84	65.76	28.26	87.68	37.68	175.36	75.36	438.40	188.40	876.80	376.80	4,384.00	1,884.00	8,768.00	3,768.00	6.00%
1991	Sep. thru Dec.	43.84	18.84	65.76	28.26	87.68	37.68	175.36	75.36	438.40	188.40	876.80	376.80	4,384.00	1,884.00	8,768.00	3,768.00	6.00%
	Mar. thru Aug.	45.16	20.16	67.74	30.24	90.32	40.32	180.64	80.64	451.60	201.60	903.20	403.20	4,516.00	2,016.00	9,032.00	4,032.00	6.00%
	Jan. thru Feb.	46.52	21.52	69.78	32.28	93.04	43.04	186.08	86.08	465.20	215.20	930.40	430.40	4,652.00	2,152.00	9,304.00	4,304.00	6.00%
1990	Sep. thru Dec.	46.52	21.52	69.78	32.28	93.04	43.04	186.08	86.08	465.20	215.20	930.40	430.40	4,652.00	2,152.00	9,304.00	4,304.00	6.00%
	Mar. thru Aug.	47.92	22.92	71.88	34.38	95.84	45.84	191.68	91.68	479.20	229.20	958.40	458.40	4,792.00	2,292.00	9,584.00	4,584.00	6.00%
	Jan. thru Feb.	49.34	24.34	74.01	36.51	98.68	48.68	197.36	97.36	493.40	243.40	986.80	486.80	4,934.00	2,434.00	9,868.00	4,868.00	6.00%
<b>PROCEEDS FROM SERIES EE SAVINGS BONDS WITH ISSUE DATES BEGINNING JANUARY 1990 MAY BE ELIGIBLE FOR SPECIAL TAX EXEMPTION WHEN USED FOR POST SECONDARY EDUCATION - SEE BACK COVER</b>																		
1989	Sep. thru Dec.	49.34	24.34	74.01	36.51	98.68	48.68	197.36	97.36	493.40	243.40	986.80	486.80	4,934.00	2,434.00	9,868.00	4,868.00	6.00%
	Mar. thru Aug.	50.82	25.82	76.23	38.73	101.64	51.64	203.28	103.28	508.20	258.20	1,016.40	516.40	5,082.00	2,582.00	10,164.00	5,164.00	6.00%
	Jan. thru Feb.	51.84	26.84	77.76	40.26	103.68	53.68	207.36	107.36	518.40	268.40	1,036.80	536.80	5,184.00	2,684.00	10,368.00	5,368.00	5.92%
1988	Sep. thru Dec.	51.84	26.84	77.76	40.26	103.68	53.68	207.36	107.36	518.40	268.40	1,036.80	536.80	5,184.00	2,684.00	10,368.00	5,368.00	5.92%
	Mar. thru Aug.	52.88	27.88	79.32	41.82	105.76	55.76	211.52	111.52	528.80	278.80	1,057.60	557.60	5,288.00	2,788.00	10,576.00	5,576.00	5.85%
	Jan. thru Feb.	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	5.78%
1987	Sep. thru Dec.	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	5.78%
	May thru Aug.	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	5.74%
	Mar. thru Apr.	55.44	30.44	83.16	45.66	110.88	60.88	221.76	121.76	554.40	304.40	1,108.80	608.80	5,544.00	3,044.00	11,088.00	6,088.00	5.77%
	Jan. thru Feb.	56.88	31.88	85.32	47.82	113.76	63.76	227.52	127.52	568.80	318.80	1,137.60	637.60	5,688.00	3,188.00	11,376.00	6,376.00	5.75%

**AUGUST 2001**  
INSIST ON PROPER IDENTIFICATION.

**Series EE**



**SERIES EE - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**AUGUST 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1986	Nov. thru Dec.	56.88	31.88	85.32	47.82	113.76	63.76	227.52	127.52	568.80	318.80	1,137.60	637.60	5,688.00	3,188.00	11,376.00	6,376.00	5.75%
	Sep. thru Oct.	62.42	37.42	93.63	56.13	124.84	74.84	249.68	149.68	624.20	374.20	1,248.40	748.40	6,242.00	3,742.00	12,484.00	7,484.00	6.41%
	Mar. thru Aug.	63.66	38.66	95.49	57.99	127.32	77.32	254.64	154.64	636.60	386.60	1,273.20	773.20	6,366.00	3,866.00	12,732.00	7,732.00	6.33%
	Jan. thru Feb.	64.94	39.94	97.41	59.91	129.88	79.88	259.76	159.76	649.40	399.40	1,298.80	798.80	6,494.00	3,994.00	12,988.00	7,988.00	6.25%
1985	Sep. thru Dec.	64.94	39.94	97.41	59.91	129.88	79.88	259.76	159.76	649.40	399.40	1,298.80	798.80	6,494.00	3,994.00	12,988.00	7,988.00	6.25%
	Mar. thru Aug.	66.24	41.24	99.36	61.86	132.48	82.48	264.96	164.96	662.40	412.40	1,324.80	824.80	6,624.00	4,124.00	13,248.00	8,248.00	6.18%
	Jan. thru Feb.	67.82	42.82	101.73	64.23	135.64	85.64	271.28	171.28	678.20	428.20	1,356.40	856.40	6,782.00	4,282.00	13,564.00	8,564.00	6.14%
1984	Nov. thru Dec.	67.82	42.82	101.73	64.23	135.64	85.64	271.28	171.28	678.20	428.20	1,356.40	856.40	6,782.00	4,282.00	13,564.00	8,564.00	6.14%
	Sep. thru Oct.	69.36	44.36	104.04	66.54	138.72	88.72	277.44	177.44	693.60	443.60	1,387.20	887.20	6,936.00	4,436.00	13,872.00	8,872.00	6.28%
	May thru Aug.	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	6.25%
	Mar. thru Apr.	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	6.37%
	Jan. thru Feb.	74.54	49.54	111.81	74.31	149.08	99.08	298.16	198.16	745.40	495.40	1,490.80	990.80	7,454.00	4,954.00	14,908.00	9,908.00	6.34%
1983	Nov. thru Dec.	74.54	49.54	111.81	74.31	149.08	99.08	298.16	198.16	745.40	495.40	1,490.80	990.80	7,454.00	4,954.00	14,908.00	9,908.00	6.34%
	Sep. thru Oct.	75.82	50.82	113.73	76.23	151.64	101.64	303.28	203.28	758.20	508.20	1,516.40	1,016.40	7,582.00	5,082.00	15,164.00	10,164.00	6.44%
	May thru Aug.	77.70	52.70	116.55	79.05	155.40	105.40	310.80	210.80	777.00	527.00	1,554.00	1,054.00	7,770.00	5,270.00	15,540.00	10,540.00	6.40%
	Mar. thru Apr.	80.04	55.04	120.06	82.56	160.08	110.08	320.16	220.16	800.40	550.40	1,600.80	1,100.80	8,004.00	5,504.00	16,008.00	11,008.00	6.57%
	Jan. thru Feb.	86.32	61.32	129.48	91.98	172.64	122.64	345.28	245.28	863.20	613.20	1,726.40	1,226.40	8,632.00	6,132.00	17,264.00	12,264.00	6.81%
1982	Nov. thru Dec.	86.32	61.32	129.48	91.98	172.64	122.64	345.28	245.28	863.20	613.20	1,726.40	1,226.40	8,632.00	6,132.00	17,264.00	12,264.00	6.81%
	Sep. thru Oct.	93.16	68.16	139.74	102.24	186.32	136.32	372.64	272.64	931.60	681.60	1,863.20	1,363.20	9,316.00	6,816.00	18,632.00	13,632.00	7.24%
	Mar. thru Aug.	95.02	70.02	142.53	105.03	190.04	140.04	380.08	280.08	950.20	700.20	1,900.40	1,400.40	9,502.00	7,002.00	19,004.00	14,004.00	7.15%
	Jan. thru Feb.	96.92	71.92	145.38	107.88	193.84	143.84	387.68	287.68	969.20	719.20	1,938.40	1,438.40	9,692.00	7,192.00	19,384.00	14,384.00	7.07%
1981	Sep. thru Dec.	96.92	71.92	145.38	107.88	193.84	143.84	387.68	287.68	969.20	719.20	1,938.40	1,438.40	9,692.00	7,192.00	19,384.00	14,384.00	7.07%
	May thru Aug.	98.86	73.86	148.29	110.79	197.72	147.72	395.44	295.44	988.60	738.60	1,977.20	1,477.20	9,886.00	7,386.00	19,772.00	14,772.00	6.99%
	Mar. thru Apr.	103.26	78.26	154.89	117.39	206.52	156.52	413.04	313.04	1,032.60	782.60	2,065.20	1,565.20	10,326.00	7,826.00	20,652.00	15,652.00	7.22%
	Jan. thru Feb.	105.32	80.32	157.98	120.48	210.64	160.64	421.28	321.28	1,053.20	803.20	2,106.40	1,606.40	10,532.00	8,032.00	21,064.00	16,064.00	7.14%
1980	Nov. thru Dec.	105.32	80.32	157.98	120.48	210.64	160.64	421.28	321.28	1,053.20	803.20	2,106.40	1,606.40	10,532.00	8,032.00	21,064.00	16,064.00	7.14%
	Sep. thru Oct.	113.78	88.78	170.67	133.17	227.56	177.56	455.12	355.12	1,137.80	887.80	2,275.60	1,775.60	11,378.00	8,878.00	22,756.00	17,756.00	7.53%
	May thru Aug.	117.20	92.20	175.80	138.30	234.40	184.40	468.80	368.80	1,172.00	922.00	2,344.00	1,844.00	11,720.00	9,220.00	23,440.00	18,440.00	7.49%
	Mar. thru Apr.	116.04	91.04	174.06	136.56	232.08	182.08	464.16	364.16	1,160.40	910.40	2,320.80	1,820.80	11,604.00	9,104.00	23,208.00	18,208.00	7.45%
	Jan. thru Feb.	118.38	93.38	177.57	140.07	236.76	186.76	473.52	373.52	1,183.80	933.80	2,367.60	1,867.60	11,838.00	9,338.00	23,676.00	18,676.00	7.37%

**AUGUST 2001**  
INSIST ON PROPER IDENTIFICATION.

**Series EE**

**SERIES I - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**MARCH 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
2001	Jan. thru Mar.	Not eligible for payment																
2000	Oct. thru Dec.	Not eligible for payment																
	Sep.	50.92	0.92	76.38	1.38	101.84	1.84	203.68	3.68	509.20	9.20	1,018.40	18.40	5,092.00	92.00	10,184.00	184.00	3.68%
	Aug.	51.24	1.24	76.86	1.86	102.48	2.48	204.96	4.96	512.40	12.40	1,024.80	24.80	5,124.00	124.00	10,248.00	248.00	4.24%
	July	51.56	1.56	77.34	2.34	103.12	3.12	206.24	6.24	515.60	15.60	1,031.20	31.20	5,156.00	156.00	10,312.00	312.00	4.66%
	June	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00	10,376.00	376.00	4.98%
	May	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00	10,432.00	432.00	5.14%
	Apr.	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00	10,472.00	472.00	5.10%
	Mar.	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00	10,536.00	536.00	5.29%
	Feb.	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00	10,596.00	596.00	5.42%
	Jan.	53.30	3.30	79.95	4.95	106.60	6.60	213.20	13.20	533.00	33.00	1,066.00	66.00	5,330.00	330.00	10,660.00	660.00	5.55%
1999	Dec.	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00	10,724.00	724.00	5.67%
	Nov.	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00	10,780.00	780.00	5.71%
	Oct.	53.64	3.64	80.46	5.46	107.28	7.28	214.56	14.56	536.40	36.40	1,072.80	72.80	5,364.00	364.00	10,728.00	728.00	5.02%
	Sep.	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00	10,792.00	792.00	5.15%
	Aug.	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00	10,856.00	856.00	5.26%
	July	54.60	4.60	81.90	6.90	109.20	9.20	218.40	18.40	546.00	46.00	1,092.00	92.00	5,460.00	460.00	10,920.00	920.00	5.35%
	June	54.92	4.92	82.38	7.38	109.84	9.84	219.68	19.68	549.20	49.20	1,098.40	98.40	5,492.00	492.00	10,984.00	984.00	5.44%
	May	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00	11,040.00	1,040.00	5.47%
	Apr.	55.00	5.00	82.50	7.50	110.00	10.00			550.00	50.00	1,100.00	100.00	5,500.00	500.00			5.04%
	Mar.	55.32	5.32	82.98	7.98	110.64	10.64			553.20	53.20	1,106.40	106.40	5,532.00	532.00			5.12%
	Feb.	55.66	5.66	83.49	8.49	111.32	11.32			556.60	56.60	1,113.20	113.20	5,566.00	566.00			5.21%
	Jan.	55.98	5.98	83.97	8.97	111.96	11.96			559.80	59.80	1,119.60	119.60	5,598.00	598.00			5.28%
1998	Dec.	56.32	6.32	84.48	9.48	112.64	12.64			563.20	63.20	1,126.40	126.40	5,632.00	632.00			5.36%
	Nov.	56.62	6.62	84.93	9.93	113.24	13.24			566.20	66.20	1,132.40	132.40	5,662.00	662.00			5.40%
	Oct.	56.38	6.38	84.57	9.57	112.76	12.76			563.80	63.80	1,127.60	127.60	5,638.00	638.00			5.03%
	Sep.	56.72	6.72	85.08	10.08	113.44	13.44			567.20	67.20	1,134.40	134.40	5,672.00	672.00			5.11%

**INTEREST EARNED:**

ELIGIBLE FOR SPECIAL TAX EXEMPTION

**MARCH 2001**  
INSIST ON PROPER IDENTIFICATION.

**SERIES I - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**APRIL 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
2001	Jan. thru Apr.	Not eligible for payment																
2000	Nov. thru Dec.	Not eligible for payment																
	Oct.	50.92	0.92	76.38	1.38	101.84	1.84	203.68	3.68	509.20	9.20	1,018.40	18.40	5,092.00	92.00	10,184.00	184.00	3.68%
	Sep.	51.24	1.24	76.86	1.86	102.48	2.48	204.96	4.96	512.40	12.40	1,024.80	24.80	5,124.00	124.00	10,248.00	248.00	4.24%
	Aug.	51.56	1.56	77.34	2.34	103.12	3.12	206.24	6.24	515.60	15.60	1,031.20	31.20	5,156.00	156.00	10,312.00	312.00	4.66%
	July	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00	10,376.00	376.00	4.98%
	June	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00	10,432.00	432.00	5.14%
	May	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00	10,492.00	492.00	5.31%
	Apr.	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00	10,536.00	536.00	5.29%
	Mar.	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00	10,596.00	596.00	5.42%
	Feb.	53.30	3.30	79.95	4.95	106.60	6.60	213.20	13.20	533.00	33.00	1,066.00	66.00	5,330.00	330.00	10,660.00	660.00	5.55%
	Jan.	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00	10,724.00	724.00	5.67%
1999	Dec.	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00	10,780.00	780.00	5.71%
	Nov.	54.20	4.20	81.30	6.30	108.40	8.40	216.80	16.80	542.00	42.00	1,084.00	84.00	5,420.00	420.00	10,840.00	840.00	5.78%
	Oct.	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00	10,792.00	792.00	5.15%
	Sep.	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00	10,856.00	856.00	5.26%
	Aug.	54.60	4.60	81.90	6.90	109.20	9.20	218.40	18.40	546.00	46.00	1,092.00	92.00	5,460.00	460.00	10,920.00	920.00	5.35%
	July	54.92	4.92	82.38	7.38	109.84	9.84	219.68	19.68	549.20	49.20	1,098.40	98.40	5,492.00	492.00	10,984.00	984.00	5.44%
	June	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00	11,040.00	1,040.00	5.47%
	May	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00	11,100.00	1,100.00	5.52%
	Apr.	55.32	5.32	82.98	7.98	110.64	10.64			553.20	53.20	1,106.40	106.40	5,532.00	532.00			5.12%
	Mar.	55.66	5.66	83.49	8.49	111.32	11.32			556.60	56.60	1,113.20	113.20	5,566.00	566.00			5.21%
	Feb.	55.98	5.98	83.97	8.97	111.96	11.96			559.80	59.80	1,119.60	119.60	5,598.00	598.00			5.28%
	Jan.	56.32	6.32	84.48	9.48	112.64	12.64			563.20	63.20	1,126.40	126.40	5,632.00	632.00			5.36%
1998	Dec.	56.62	6.62	84.93	9.93	113.24	13.24			566.20	66.20	1,132.40	132.40	5,662.00	662.00			5.40%
	Nov.	56.92	6.92	85.38	10.38	113.84	13.84			569.20	69.20	1,138.40	138.40	5,692.00	692.00			5.44%
	Oct.	56.72	6.72	85.08	10.08	113.44	13.44			567.20	67.20	1,134.40	134.40	5,672.00	672.00			5.11%
	Sep.	57.06	7.06	85.59	10.59	114.12	14.12			570.60	70.60	1,141.20	141.20	5,706.00	706.00			5.18%

**INTEREST EARNED:**

ELIGIBLE FOR SPECIAL TAX EXEMPTION

**APRIL 2001**  
INSIST ON PROPER IDENTIFICATION.

**SERIES I - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**MAY 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
2001	Jan. thru May	Not eligible for payment																
2000	Dec.	Not eligible for payment																
	Nov.	50.80	0.80	76.20	1.20	101.60	1.60	203.20	3.20	508.00	8.00	1,016.00	16.00	5,080.00	80.00	10,160.00	160.00	3.20%
	Oct.	51.24	1.24	76.86	1.86	102.48	2.48	204.96	4.96	512.40	12.40	1,024.80	24.80	5,124.00	124.00	10,248.00	248.00	4.24%
	Sep.	51.56	1.56	77.34	2.34	103.12	3.12	206.24	6.24	515.60	15.60	1,031.20	31.20	5,156.00	156.00	10,312.00	312.00	4.66%
	Aug.	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00	10,376.00	376.00	4.98%
	July	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00	10,432.00	432.00	5.14%
	June	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00	10,492.00	492.00	5.31%
	May	52.74	2.74	79.11	4.11	105.48	5.48	210.96	10.96	527.40	27.40	1,054.80	54.80	5,274.00	274.00	10,548.00	548.00	5.41%
	Apr.	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00	10,596.00	596.00	5.42%
	Mar.	53.30	3.30	79.95	4.95	106.60	6.60	213.20	13.20	533.00	33.00	1,066.00	66.00	5,330.00	330.00	10,660.00	660.00	5.55%
	Feb.	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00	10,724.00	724.00	5.67%
	Jan.	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00	10,780.00	780.00	5.71%
1999	Dec.	54.20	4.20	81.30	6.30	108.40	8.40	216.80	16.80	542.00	42.00	1,084.00	84.00	5,420.00	420.00	10,840.00	840.00	5.78%
	Nov.	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00	10,896.00	896.00	5.80%
	Oct.	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00	10,856.00	856.00	5.26%
	Sep.	54.60	4.60	81.90	6.90	109.20	9.20	218.40	18.40	546.00	46.00	1,092.00	92.00	5,460.00	460.00	10,920.00	920.00	5.35%
	Aug.	54.92	4.92	82.38	7.38	109.84	9.84	219.68	19.68	549.20	49.20	1,098.40	98.40	5,492.00	492.00	10,984.00	984.00	5.44%
	July	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00	11,040.00	1,040.00	5.47%
	June	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00	11,100.00	1,100.00	5.52%
	May	55.80	5.80	83.70	8.70	111.60	11.60	223.20	23.20	558.00	58.00	1,116.00	116.00	5,580.00	580.00	11,160.00	1,160.00	5.56%
	Apr.	55.66	5.66	83.49	8.49	111.32	11.32			556.60	56.60	1,113.20	113.20	5,566.00	566.00			5.21%
	Mar.	55.98	5.98	83.97	8.97	111.96	11.96			559.80	59.80	1,119.60	119.60	5,598.00	598.00			5.28%
	Feb.	56.32	6.32	84.48	9.48	112.64	12.64			563.20	63.20	1,126.40	126.40	5,632.00	632.00			5.36%
	Jan.	56.62	6.62	84.93	9.93	113.24	13.24			566.20	66.20	1,132.40	132.40	5,662.00	662.00			5.40%
1998	Dec.	56.92	6.92	85.38	10.38	113.84	13.84			569.20	69.20	1,138.40	138.40	5,692.00	692.00			5.44%
	Nov.	57.22	7.22	85.83	10.83	114.44	14.44			572.20	72.20	1,144.40	144.40	5,722.00	722.00			5.47%
	Oct.	57.06	7.06	85.59	10.59	114.12	14.12			570.60	70.60	1,141.20	141.20	5,706.00	706.00			5.18%
	Sep.	57.40	7.40	86.10	11.10	114.80	14.80			574.00	74.00	1,148.00	148.00	5,740.00	740.00			5.24%

**INTEREST EARNED:**

ELIGIBLE FOR SPECIAL TAX EXEMPTION

**MAY 2001**  
INSIST ON PROPER IDENTIFICATION.

**SERIES I - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**JUNE 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
2001	Jan. thru June	Not eligible for payment																
2000	Dec.	50.80	0.80	76.20	1.20	101.60	1.60	203.20	3.20	508.00	8.00	1,016.00	16.00	5,080.00	80.00	10,160.00	160.00	3.20%
	Nov.	51.08	1.08	76.62	1.62	102.16	2.16	204.32	4.32	510.80	10.80	1,021.60	21.60	5,108.00	108.00	10,216.00	216.00	3.70%
	Oct.	51.56	1.56	77.34	2.34	103.12	3.12	206.24	6.24	515.60	15.60	1,031.20	31.20	5,156.00	156.00	10,312.00	312.00	4.66%
	Sep.	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00	10,376.00	376.00	4.98%
	Aug.	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00	10,432.00	432.00	5.14%
	July	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00	10,492.00	492.00	5.31%
	June	52.74	2.74	79.11	4.11	105.48	5.48	210.96	10.96	527.40	27.40	1,054.80	54.80	5,274.00	274.00	10,548.00	548.00	5.41%
	May	53.04	3.04	79.56	4.56	106.08	6.08	212.16	12.16	530.40	30.40	1,060.80	60.80	5,304.00	304.00	10,608.00	608.00	5.52%
	Apr.	53.30	3.30	79.95	4.95	106.60	6.60	213.20	13.20	533.00	33.00	1,066.00	66.00	5,330.00	330.00	10,660.00	660.00	5.55%
	Mar.	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00	10,724.00	724.00	5.67%
	Feb.	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00	10,780.00	780.00	5.71%
Jan.	54.20	4.20	81.30	6.30	108.40	8.40	216.80	16.80	542.00	42.00	1,084.00	84.00	5,420.00	420.00	10,840.00	840.00	5.78%	
1999	Dec.	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00	10,896.00	896.00	5.80%
	Nov.	54.78	4.78	82.17	7.17	109.56	9.56	219.12	19.12	547.80	47.80	1,095.60	95.60	5,478.00	478.00	10,956.00	956.00	5.85%
	Oct.	54.60	4.60	81.90	6.90	109.20	9.20	218.40	18.40	546.00	46.00	1,092.00	92.00	5,460.00	460.00	10,920.00	920.00	5.35%
	Sep.	54.92	4.92	82.38	7.38	109.84	9.84	219.68	19.68	549.20	49.20	1,098.40	98.40	5,492.00	492.00	10,984.00	984.00	5.44%
	Aug.	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00	11,040.00	1,040.00	5.47%
	July	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00	11,100.00	1,100.00	5.52%
	June	55.80	5.80	83.70	8.70	111.60	11.60	223.20	23.20	558.00	58.00	1,116.00	116.00	5,580.00	580.00	11,160.00	1,160.00	5.56%
	May	56.08	6.08	84.12	9.12	112.16	12.16	224.32	24.32	560.80	60.80	1,121.60	121.60	5,608.00	608.00	11,216.00	1,216.00	5.58%
	Apr.	55.98	5.98	83.97	8.97	111.96	11.96			559.80	59.80	1,119.60	119.60	5,598.00	598.00			5.28%
	Mar.	56.32	6.32	84.48	9.48	112.64	12.64			563.20	63.20	1,126.40	126.40	5,632.00	632.00			5.36%
	Feb.	56.62	6.62	84.93	9.93	113.24	13.24			566.20	66.20	1,132.40	132.40	5,662.00	662.00			5.40%
Jan.	56.92	6.92	85.38	10.38	113.84	13.84			569.20	69.20	1,138.40	138.40	5,692.00	692.00			5.44%	
1998	Dec.	57.22	7.22	85.83	10.83	114.44	14.44			572.20	72.20	1,144.40	144.40	5,722.00	722.00			5.47%
	Nov.	57.52	7.52	86.28	11.28	115.04	15.04			575.20	75.20	1,150.40	150.40	5,752.00	752.00			5.50%
	Oct.	57.40	7.40	86.10	11.10	114.80	14.80			574.00	74.00	1,148.00	148.00	5,740.00	740.00			5.24%
	Sep.	57.74	7.74	86.61	11.61	115.48	15.48			577.40	77.40	1,154.80	154.80	5,774.00	774.00			5.30%

**INTEREST EARNED:**

ELIGIBLE FOR SPECIAL TAX EXEMPTION

**JUNE 2001**

INSIST ON PROPER IDENTIFICATION.

**Series I**

**SERIES I - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**JULY 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
2001	Feb. thru July	Not eligible for payment																
	Jan.	50.80	0.80	76.20	1.20	101.60	1.60	203.20	3.20	508.00	8.00	1,016.00	16.00	5,080.00	80.00	10,160.00	160.00	3.20%
2000	Dec.	51.08	1.08	76.62	1.62	102.16	2.16	204.32	4.32	510.80	10.80	1,021.60	21.60	5,108.00	108.00	10,216.00	216.00	3.70%
	Nov.	51.34	1.34	77.01	2.01	102.68	2.68	205.36	5.36	513.40	13.40	1,026.80	26.80	5,134.00	134.00	10,268.00	268.00	4.01%
	Oct.	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00	10,376.00	376.00	4.98%
	Sep.	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00	10,432.00	432.00	5.14%
	Aug.	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00	10,492.00	492.00	5.31%
	July	52.74	2.74	79.11	4.11	105.48	5.48	210.96	10.96	527.40	27.40	1,054.80	54.80	5,274.00	274.00	10,548.00	548.00	5.41%
	June	53.04	3.04	79.56	4.56	106.08	6.08	212.16	12.16	530.40	30.40	1,060.80	60.80	5,304.00	304.00	10,608.00	608.00	5.52%
	May	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00	10,664.00	664.00	5.59%
	Apr.	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00	10,724.00	724.00	5.67%
	Mar.	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00	10,780.00	780.00	5.71%
	Feb.	54.20	4.20	81.30	6.30	108.40	8.40	216.80	16.80	542.00	42.00	1,084.00	84.00	5,420.00	420.00	10,840.00	840.00	5.78%
Jan.	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00	10,896.00	896.00	5.80%	
1999	Dec.	54.78	4.78	82.17	7.17	109.56	9.56	219.12	19.12	547.80	47.80	1,095.60	95.60	5,478.00	478.00	10,956.00	956.00	5.85%
	Nov.	55.06	5.06	82.59	7.59	110.12	10.12	220.24	20.24	550.60	50.60	1,101.20	101.20	5,506.00	506.00	11,012.00	1,012.00	5.87%
	Oct.	54.92	4.92	82.38	7.38	109.84	9.84	219.68	19.68	549.20	49.20	1,098.40	98.40	5,492.00	492.00	10,984.00	984.00	5.44%
	Sep.	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00	11,040.00	1,040.00	5.47%
	Aug.	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00	11,100.00	1,100.00	5.52%
	July	55.80	5.80	83.70	8.70	111.60	11.60	223.20	23.20	558.00	58.00	1,116.00	116.00	5,580.00	580.00	11,160.00	1,160.00	5.56%
	June	56.08	6.08	84.12	9.12	112.16	12.16	224.32	24.32	560.80	60.80	1,121.60	121.60	5,608.00	608.00	11,216.00	1,216.00	5.58%
	May	56.38	6.38	84.57	9.57	112.76	12.76	225.52	25.52	563.80	63.80	1,127.60	127.60	5,638.00	638.00	11,276.00	1,276.00	5.62%
	Apr.	56.32	6.32	84.48	9.48	112.64	12.64			563.20	63.20	1,126.40	126.40	5,632.00	632.00			5.36%
	Mar.	56.62	6.62	84.93	9.93	113.24	13.24			566.20	66.20	1,132.40	132.40	5,662.00	662.00			5.40%
	Feb.	56.92	6.92	85.38	10.38	113.84	13.84			569.20	69.20	1,138.40	138.40	5,692.00	692.00			5.44%
Jan.	57.22	7.22	85.83	10.83	114.44	14.44			572.20	72.20	1,144.40	144.40	5,722.00	722.00			5.47%	
1998	Dec.	57.52	7.52	86.28	11.28	115.04	15.04			575.20	75.20	1,150.40	150.40	5,752.00	752.00			5.50%
	Nov.	57.82	7.82	86.73	11.73	115.64	15.64			578.20	78.20	1,156.40	156.40	5,782.00	782.00			5.52%
	Oct.	57.74	7.74	86.61	11.61	115.48	15.48			577.40	77.40	1,154.80	154.80	5,774.00	774.00			5.30%
	Sep.	58.04	8.04	87.06	12.06	116.08	16.08			580.40	80.40	1,160.80	160.80	5,804.00	804.00			5.33%

INTEREST EARNED:

ELIGIBLE FOR SPECIAL TAX EXEMPTION

**JULY 2001**

INSIST ON PROPER IDENTIFICATION.

**Series I**

**SERIES I - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**AUGUST 2001**

ISSUE YEAR	ISSUE MONTHS	\$50		\$75		\$100		\$200		\$500		\$1,000		\$5,000		\$10,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
2001	Mar. thru Aug.	Not eligible for payment																
	Feb.	50.80	0.80	76.20	1.20	101.60	1.60	203.20	3.20	508.00	8.00	1,016.00	16.00	5,080.00	80.00	10,160.00	160.00	3.20%
	Jan.	51.08	1.08	76.62	1.62	102.16	2.16	204.32	4.32	510.80	10.80	1,021.60	21.60	5,108.00	108.00	10,216.00	216.00	3.70%
2000	Dec.	51.34	1.34	77.01	2.01	102.68	2.68	205.36	5.36	513.40	13.40	1,026.80	26.80	5,134.00	134.00	10,268.00	268.00	4.01%
	Nov.	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00	10,324.00	324.00	4.30%
	Oct.	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00	10,432.00	432.00	5.14%
	Sep.	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00	10,492.00	492.00	5.31%
	Aug.	52.74	2.74	79.11	4.11	105.48	5.48	210.96	10.96	527.40	27.40	1,054.80	54.80	5,274.00	274.00	10,548.00	548.00	5.41%
	July	53.04	3.04	79.56	4.56	106.08	6.08	212.16	12.16	530.40	30.40	1,060.80	60.80	5,304.00	304.00	10,608.00	608.00	5.52%
	June	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00	10,664.00	664.00	5.59%
	May	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00	10,724.00	724.00	5.67%
	Apr.	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00	10,780.00	780.00	5.71%
	Mar.	54.20	4.20	81.30	6.30	108.40	8.40	216.80	16.80	542.00	42.00	1,084.00	84.00	5,420.00	420.00	10,840.00	840.00	5.78%
	Feb.	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00	10,896.00	896.00	5.80%
Jan.	54.78	4.78	82.17	7.17	109.56	9.56	219.12	19.12	547.80	47.80	1,095.60	95.60	5,478.00	478.00	10,956.00	956.00	5.85%	
1999	Dec.	55.06	5.06	82.59	7.59	110.12	10.12	220.24	20.24	550.60	50.60	1,101.20	101.20	5,506.00	506.00	11,012.00	1,012.00	5.87%
	Nov.	55.36	5.36	83.04	8.04	110.72	10.72	221.44	21.44	553.60	53.60	1,107.20	107.20	5,536.00	536.00	11,072.00	1,072.00	5.90%
	Oct.	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00	11,040.00	1,040.00	5.47%
	Sep.	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00	11,100.00	1,100.00	5.52%
	Aug.	55.80	5.80	83.70	8.70	111.60	11.60	223.20	23.20	558.00	58.00	1,116.00	116.00	5,580.00	580.00	11,160.00	1,160.00	5.56%
	July	56.08	6.08	84.12	9.12	112.16	12.16	224.32	24.32	560.80	60.80	1,121.60	121.60	5,608.00	608.00	11,216.00	1,216.00	5.58%
	June	56.38	6.38	84.57	9.57	112.76	12.76	225.52	25.52	563.80	63.80	1,127.60	127.60	5,638.00	638.00	11,276.00	1,276.00	5.62%
	May	56.68	6.68	85.02	10.02	113.36	13.36	226.72	26.72	566.80	66.80	1,133.60	133.60	5,668.00	668.00	11,336.00	1,336.00	5.65%
	Apr.	56.62	6.62	84.93	9.93	113.24	13.24			566.20	66.20	1,132.40	132.40	5,662.00	662.00			5.40%
	Mar.	56.92	6.92	85.38	10.38	113.84	13.84			569.20	69.20	1,138.40	138.40	5,692.00	692.00			5.44%
	Feb.	57.22	7.22	85.83	10.83	114.44	14.44			572.20	72.20	1,144.40	144.40	5,722.00	722.00			5.47%
Jan.	57.52	7.52	86.28	11.28	115.04	15.04			575.20	75.20	1,150.40	150.40	5,752.00	752.00			5.50%	
1998	Dec.	57.82	7.82	86.73	11.73	115.64	15.64			578.20	78.20	1,156.40	156.40	5,782.00	782.00			5.52%
	Nov.	58.12	8.12	87.18	12.18	116.24	16.24			581.20	81.20	1,162.40	162.40	5,812.00	812.00			5.55%
	Oct.	58.04	8.04	87.06	12.06	116.08	16.08			580.40	80.40	1,160.80	160.80	5,804.00	804.00			5.33%
	Sep.	58.36	8.36	87.54	12.54	116.72	16.72			583.60	83.60	1,167.20	167.20	5,836.00	836.00			5.37%

**INTEREST EARNED:**

ELIGIBLE FOR SPECIAL TAX EXEMPTION

**AUGUST 2001**  
INSIST ON PROPER IDENTIFICATION.

**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**MARCH 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1980	May thru June	76.70	57.95	153.40	115.90	230.10	173.85	306.80	231.80	613.60	463.60	1,534.00	1,159.00	3,068.00	2,318.00	6.99%
	Apr.	75.93	57.18	151.86	114.36	227.79	171.54	303.72	228.72	607.44	457.44	1,518.60	1,143.60	3,037.20	2,287.20	6.94%
	Jan. thru Mar.	77.45	58.70	154.90	117.40	232.35	176.10	309.80	234.80	619.60	469.60	1,549.00	1,174.00	3,098.00	2,348.00	6.87%
1979	Nov. thru Dec.	77.45	58.70	154.90	117.40	232.35	176.10	309.80	234.80	619.60	469.60	1,549.00	1,174.00	3,098.00	2,348.00	6.87%
	Oct.	76.73	57.98	153.46	115.96	230.19	173.94	306.92	231.92	613.84	463.84	1,534.60	1,159.60	3,069.20	2,319.20	6.82%
	June thru Sep.	78.26	59.51	156.52	119.02	234.78	178.53	313.04	238.04	626.08	476.08	1,565.20	1,190.20	3,130.40	2,380.40	6.76%
	May	78.08	59.33	156.16	118.66	234.24	177.99	312.32	237.32	624.64	474.64	1,561.60	1,186.60	3,123.20	2,373.20	6.75%
	Apr.	77.33	58.58	154.66	117.16	231.99	175.74	309.32	234.32	618.64	468.64	1,546.60	1,171.60	3,093.20	2,343.20	6.70%
	Jan. thru Mar.	78.88	60.13	157.76	120.26	236.64	180.39	315.52	240.52	631.04	481.04	1,577.60	1,202.60	3,155.20	2,405.20	6.64%
	Dec.	78.87	60.12	157.74	120.24	236.61	180.36	315.48	240.48	630.96	480.96	1,577.40	1,202.40	3,154.80	2,404.80	6.64%
1978	Nov.	78.65	59.90	157.30	119.80	235.95	179.70	314.60	239.60	629.20	479.20	1,573.00	1,198.00	3,146.00	2,396.00	6.62%
	Oct.	77.92	59.17	155.84	118.34	233.76	177.51	311.68	236.68	623.36	473.36	1,558.40	1,183.40	3,116.80	2,366.80	6.58%
	July thru Sep.	79.47	60.72	158.94	121.44	238.41	182.16	317.88	242.88	635.76	485.76	1,589.40	1,214.40	3,178.80	2,428.80	6.52%
	June	79.46	60.71	158.92	121.42	238.38	182.13	317.84	242.84	635.68	485.68	1,589.20	1,214.20	3,178.40	2,428.40	6.52%
	May	79.26	60.51	158.52	121.02	237.78	181.53	317.04	242.04	634.08	484.08	1,585.20	1,210.20	3,170.40	2,420.40	6.51%
	Apr.	82.56	63.81	165.12	127.62	247.68	191.43	330.24	255.24	660.48	510.48	1,651.20	1,276.20	3,302.40	2,552.40	6.70%
	Mar.	84.84	66.09	169.68	132.18	254.52	198.27	339.36	264.36	678.72	528.72	1,696.80	1,321.80	3,393.60	2,643.60	6.67%
	Jan. thru Feb.	93.62	74.87	187.24	149.74	280.86	224.61	374.48	299.48	748.96	598.96	1,872.40	1,497.40	3,744.80	2,994.80	7.12%
1977	Dec.	93.62	74.87	187.24	149.74	280.86	224.61	374.48	299.48	748.96	598.96	1,872.40	1,497.40	3,744.80	2,994.80	7.12%
	Nov.	93.36	74.61	186.72	149.22	280.08	223.83	373.44	298.44	746.88	596.88	1,867.20	1,492.20	3,734.40	2,984.40	7.10%
	Oct.	101.80	83.05	203.60	166.10	305.40	249.15	407.20	332.20	814.40	664.40	2,036.00	1,661.00	4,072.00	3,322.00	7.49%
	July thru Sep.	104.86	86.11	209.72	172.22	314.58	258.33	419.44	344.44	838.88	688.88	2,097.20	1,722.20	4,194.40	3,444.40	7.46%
	June	104.87	86.12	209.74	172.24	314.61	258.36	419.48	344.48	838.96	688.96	2,097.40	1,722.40	4,194.80	3,444.80	7.46%
	May	104.66	85.91	209.32	171.82	313.98	257.73	418.64	343.64	837.28	687.28	2,093.20	1,718.20	4,186.40	3,436.40	7.45%
	Apr.	103.63	84.88	207.26	169.76	310.89	254.64	414.52	339.52	829.04	679.04	2,072.60	1,697.60	4,145.20	3,395.20	7.41%
	Jan. thru Mar.	106.74	87.99	213.48	175.98	320.22	263.97	426.96	351.96	853.92	703.92	2,134.80	1,759.80	4,269.60	3,519.60	7.38%
1976	Dec.	106.74	87.99	213.48	175.98	320.22	263.97	426.96	351.96	853.92	703.92	2,134.80	1,759.80	4,269.60	3,519.60	7.38%
	Nov.	106.44	87.69	212.88	175.38	319.32	263.07	425.76	350.76	851.52	701.52	2,128.80	1,753.80	4,257.60	3,507.60	7.37%
	Oct.	105.41	86.66	210.82	173.32	316.23	259.98	421.64	346.64	843.28	693.28	2,108.20	1,733.20	4,216.40	3,466.40	7.33%
	July thru Sep.	108.58	89.83	217.16	179.66	325.74	269.49	434.32	359.32	868.64	718.64	2,171.60	1,796.60	4,343.20	3,593.20	7.30%
	June	108.59	89.84	217.18	179.68	325.77	269.52	434.36	359.36	868.72	718.72	2,171.80	1,796.80	4,343.60	3,593.60	7.30%
	May	108.35	89.60	216.70	179.20	325.05	268.80	433.40	358.40	866.80	716.80	2,167.00	1,792.00	4,334.00	3,584.00	7.29%
	Apr.	107.33	88.58	214.66	177.16	321.99	265.74	429.32	354.32	858.64	708.64	2,146.60	1,771.60	4,293.20	3,543.20	7.25%
	Jan. thru Mar.	110.55	91.80	221.10	183.60	331.65	275.40	442.20	367.20	884.40	734.40	2,211.00	1,836.00	4,422.00	3,672.00	7.22%

**MARCH 2001**

INSIST ON PROPER IDENTIFICATION.

**Series E**



**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**MARCH 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1975	Dec.	110.54	91.79	221.08	183.58	331.62	275.37	442.16	367.16	884.32	734.32	2,210.80	1,835.80	4,421.60	3,671.60	7.22%
	Nov.	110.30	91.55	220.60	183.10	330.90	274.65	441.20	366.20	882.40	732.40	2,206.00	1,831.00	4,412.00	3,662.00	7.22%
	Oct.	109.23	90.48	218.46	180.96	327.69	271.44	436.92	361.92	873.84	723.84	2,184.60	1,809.60	4,369.20	3,619.20	7.17%
	June thru Sep.	111.41	92.66	222.82	185.32	334.23	277.98	445.64	370.64	891.28	741.28	2,228.20	1,853.20	4,456.40	3,706.40	7.11%
	May	111.15	92.40	222.30	184.80	333.45	277.20	444.60	369.60	889.20	739.20	2,223.00	1,848.00	4,446.00	3,696.00	7.10%
	Apr.	110.09	91.34	220.18	182.68	330.27	274.02	440.36	365.36	880.72	730.72	2,201.80	1,826.80	4,403.60	3,653.60	7.06%
	Jan. thru Mar.	112.29	93.54	224.58	187.08	336.87	280.62	449.16	374.16	898.32	748.32	2,245.80	1,870.80	4,491.60	3,741.60	7.00%
1974	Dec.	112.31	93.56	224.62	187.12	336.93	280.68	449.24	374.24	898.48	748.48	2,246.20	1,871.20	4,492.40	3,742.40	7.00%
	Nov.	112.03	93.28	224.06	186.56	336.09	279.84	448.12	373.12	896.24	746.24	2,240.60	1,865.60	4,481.20	3,731.20	6.99%
	Oct.	110.97	92.22	221.94	184.44	332.91	276.66	443.88	368.88	887.76	737.76	2,219.40	1,844.40	4,438.80	3,688.80	6.96%
	June thru Sep.	113.19	94.44	226.38	188.88	339.57	283.32	452.76	377.76	905.52	755.52	2,263.80	1,888.80	4,527.60	3,777.60	6.90%
	May	112.92	94.17	225.84	188.34	338.76	282.51	451.68	376.68	903.36	753.36	2,258.40	1,883.40	4,516.80	3,766.80	6.89%
	Apr.	111.85	93.10	223.70	186.20	335.55	279.30	447.40	372.40	894.80	744.80	2,237.00	1,862.00	4,474.00	3,724.00	6.85%
	Jan. thru Mar.	114.09	95.34	228.18	190.68	342.27	286.02	456.36	381.36	912.72	762.72	2,281.80	1,906.80	4,563.60	3,813.60	6.80%
1973	Dec.	114.09	95.34	228.18	190.68	342.27	286.02	456.36	381.36	912.72	762.72	2,281.80	1,906.80	4,563.60	3,813.60	6.80%
	Sep. thru Nov.	118.56	99.81	237.12	199.62	355.68	299.43	474.24	399.24	948.48	798.48	2,371.20	1,996.20	4,742.40	3,992.40	6.86%
	Aug.	118.54	99.79	237.08	199.58	355.62	299.37	474.16	399.16	948.32	798.32	2,370.80	1,995.80	4,741.60	3,991.60	6.86%
	July	118.28	99.53	236.56	199.06	354.84	298.59	473.12	398.12	946.24	796.24	2,365.60	1,990.60	4,731.20	3,981.20	6.85%
	June	117.15	98.40	234.30	196.80	351.45	295.20	468.60	393.60	937.20	787.20	2,343.00	1,968.00	4,686.00	3,936.00	6.82%
	Feb. thru May	119.21	100.46	238.42	200.92	357.63	301.38	476.84	401.84	953.68	803.68	2,384.20	2,009.20	4,768.40	4,018.40	6.76%
	Jan.	118.91	100.16	237.82	200.32	356.73	300.48	475.64	400.64	951.28	801.28	2,378.20	2,003.20	4,756.40	4,006.40	6.75%
1972	Dec.	117.78	99.03	235.56	198.06	353.34	297.09	471.12	396.12	942.24	792.24	2,355.60	1,980.60	4,711.20	3,961.20	6.71%
	Aug. thru Nov.	119.87	101.12	239.74	202.24	359.61	303.36	479.48	404.48	958.96	808.96	2,397.40	2,022.40	4,794.80	4,044.80	6.66%
	July	119.61	100.86	239.22	201.72	358.83	302.58	478.44	403.44	956.88	806.88	2,392.20	2,017.20	4,784.40	4,034.40	6.65%
	June	118.46	99.71	236.92	199.42	355.38	299.13	473.84	398.84	947.68	797.68	2,369.20	1,994.20	4,738.40	3,988.40	6.61%
	Mar. thru May	120.49	101.74	240.98	203.48	361.47	305.22	481.96	406.96	963.92	813.92	2,409.80	2,034.80	4,819.60	4,069.60	6.56%
	Feb.	120.48	101.73	240.96	203.46	361.44	305.19	481.92	406.92	963.84	813.84	2,409.60	2,034.60	4,819.20	4,069.20	6.56%
	Jan.	120.20	101.45	240.40	202.90	360.60	304.35	480.80	405.80	961.60	811.60	2,404.00	2,029.00	4,808.00	4,058.00	6.55%
1971	Dec.	119.05	100.30	238.10	200.60	357.15	300.90	476.20	401.20	952.40	802.40	2,381.00	2,006.00	4,762.00	4,012.00	6.51%
	Aug. thru Nov.	121.91	103.16	243.82	206.32	365.73	309.48	487.64	412.64	975.28	825.28	2,438.20	2,063.20	4,876.40	4,126.40	6.49%
	July	121.62	102.87	243.24	205.74	364.86	308.61	486.48	411.48	972.96	822.96	2,432.40	2,057.40	4,864.80	4,114.80	6.48%
	June	122.22	103.47	244.44	206.94	366.66	310.41	488.88	413.88	977.76	827.76	2,444.40	2,069.40	4,888.80	4,138.80	6.49%
	Apr. thru May	125.24	106.49	250.48	212.98	375.72	319.47	500.96	425.96	1,001.92	851.92	2,504.80	2,129.80	5,009.60	4,259.60	6.47%
	A Feb. thru Mar.	126.60	107.85	253.20	215.70	379.80	323.55	506.40	431.40	1,012.80	862.80	2,532.00	2,157.00	5,064.00	4,314.00	6.47%
	A Jan.	126.30	107.55	252.60	215.10	378.90	322.65	505.20	430.20	1,010.40	860.40	2,526.00	2,151.00	5,052.00	4,302.00	6.46%

**MARCH 2001**

INSIST ON PROPER IDENTIFICATION.

**Series E**

**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**MARCH 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1970	A Dec.	140.01	121.26	280.02	242.52	420.03	363.78	560.04	485.04	1,120.08	970.08	2,800.20	2,425.20	5,600.40	4,850.40	6.82%
	A Aug. thru Nov.	139.69	120.94	279.38	241.88	419.07	362.82	558.76	483.76	1,117.52	967.52	2,793.80	2,418.80	5,587.60	4,837.60	6.81%
	A July	139.36	120.61	278.72	241.22	418.08	361.83	557.44	482.44	1,114.88	964.88	2,787.20	2,412.20	5,574.40	4,824.40	6.80%
	A June	138.00	119.25	276.00	238.50	414.00	357.75	552.00	477.00	1,104.00	954.00	2,760.00	2,385.00	5,520.00	4,770.00	6.77%
	A Mar. thru May	137.36	118.61	274.72	237.22	412.08	355.83	549.44	474.44	1,098.88	948.88	2,747.20	2,372.20	5,494.40	4,744.40	6.75%
	AB Feb.	137.34	118.59	274.68	237.18	412.02	355.77	549.36	474.36	1,098.72	948.72	2,746.80	2,371.80	5,493.60	4,743.60	6.75%
	AB Jan.	137.00	118.25	274.00	236.50	411.00	354.75	548.00	473.00	1,096.00	946.00	2,740.00	2,365.00	5,480.00	4,730.00	6.74%
1969	AB Dec.	135.72	116.97	271.44	233.94	407.16	350.91	542.88	467.88	1,085.76	935.76	2,714.40	2,339.40	5,428.80	4,678.80	6.71%
	AB Sep. thru Nov.	135.02	116.27	270.04	232.54	405.06	348.81	540.08	465.08	1,080.16	930.16	2,700.40	2,325.40	5,400.80	4,650.80	6.69%
	AB Aug.	135.01	116.26	270.02	232.52	405.03	348.78	540.04	465.04	1,080.08	930.08	2,700.20	2,325.20	5,400.40	4,650.40	6.69%
	AB July	134.71	115.96	269.42	231.92	404.13	347.88	538.84	463.84	1,077.68	927.68	2,694.20	2,319.20	5,388.40	4,638.40	6.68%
	AB June	133.42	114.67	266.84	229.34	400.26	344.01	533.68	458.68	1,067.36	917.36	2,668.40	2,293.40	5,336.80	4,586.80	6.65%
	AB May	138.60	119.85	277.20	239.70	415.80	359.55	554.40	479.40	1,108.80	958.80	2,772.00	2,397.00	5,544.00	4,794.00	6.78%
	AB Jan. thru Apr.	137.27	118.52	274.54	237.04	411.81	355.56	549.08	474.08	1,098.16	948.16	2,745.40	2,370.40	5,490.80	4,740.80	6.75%
1968	AB Dec.	137.28	118.53	274.56	237.06	411.84	355.59	549.12	474.12	1,098.24	948.24	2,745.60	2,370.60	5,491.20	4,741.20	6.75%
	AB Nov.	135.44	116.69	270.88	233.38	406.32	350.07	541.76	466.76	1,083.52	933.52	2,708.80	2,333.80	5,417.60	4,667.60	6.70%
	AB July thru Oct.	134.14	115.39	268.28	230.78	402.42	346.17	536.56	461.56	1,073.12	923.12	2,682.80	2,307.80	5,365.60	4,615.60	6.67%
	AB June	134.16	115.41	268.32	230.82	402.48	346.23	536.64	461.64	1,073.28	923.28	2,683.20	2,308.20	5,366.40	4,616.40	6.67%
	AB May	132.57	113.82	265.14	227.64	397.71	341.46	530.28	455.28	1,060.56	910.56	2,651.40	2,276.40	5,302.80	4,552.80	6.63%
	AB Jan. thru Apr.	131.28	112.53	262.56	225.06	393.84	337.59	525.12	450.12	1,050.24	900.24	2,625.60	2,250.60	5,251.20	4,501.20	6.59%
	1967	AB Dec.	131.28	112.53	262.56	225.06	393.84	337.59	525.12	450.12	1,050.24	900.24	2,625.60	2,250.60	5,251.20	4,501.20
AB Nov.		129.70	110.95	259.40	221.90	389.10	332.85	518.80	443.80	1,037.60	887.60	2,594.00	2,219.00	5,188.00	4,438.00	6.55%
AB July thru Oct.		128.45	109.70	256.90	219.40	385.35	329.10	513.80	438.80	1,027.60	877.60	2,569.00	2,194.00	5,138.00	4,388.00	6.52%
AB June		128.46	109.71	256.92	219.42	385.38	329.13	513.84	438.84	1,027.68	877.68	2,569.20	2,194.20	5,138.40	4,388.40	6.52%
AB May		127.06	108.31	254.12	216.62	381.18	324.93	508.24	433.24	1,016.48	866.48	2,541.20	2,166.20	5,082.40	4,332.40	6.48%
AB Jan. thru Apr.		125.86	107.11	251.72	214.22	377.58	321.33	503.44	428.44	1,006.88	856.88	2,517.20	2,142.20	5,034.40	4,284.40	6.45%
1966		AB Dec.	125.85	107.10	251.70	214.20	377.55	321.30	503.40	428.40	1,006.80	856.80	2,517.00	2,142.00	5,034.00	4,284.00
	AB Nov.	124.46	105.71	248.92	211.42	373.38	317.13	497.84	422.84	995.68	845.68	2,489.20	2,114.20	4,978.40	4,228.40	6.41%
	AB July thru Oct.	123.27	104.52	246.54	209.04	369.81	313.56	493.08	418.08	986.16	836.16	2,465.40	2,090.40	4,930.80	4,180.80	6.38%
	AB June	123.28	104.53	246.56	209.06	369.84	313.59	493.12	418.12	986.24	836.24	2,465.60	2,090.60	4,931.20	4,181.20	6.38%
	AB May	122.02	103.27	244.04	206.54	366.06	309.81	488.08	413.08	976.16	826.16	2,440.40	2,065.40	4,880.80	4,130.80	6.34%
	AB Mar. thru Apr.	121.94	103.19	243.88	206.38	365.82	309.57	487.76	412.76	975.52	825.52	2,438.80	2,063.80	4,877.60	4,127.60	6.34%
	AB Jan. thru Feb.	128.13	109.38	256.26	218.76	384.39	328.14	512.52	437.52	1,025.04	875.04	2,562.60	2,187.60	5,125.20	4,375.20	6.51%

**MARCH 2001**

INSIST ON PROPER IDENTIFICATION.

**Series E**

**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**MARCH 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1965 AB	Dec.	128.12	109.37	256.24	218.74	384.36	328.11	512.48	437.48	1,024.96	874.96	2,562.40	2,187.40	5,124.80	4,374.80	6.51%
	Sep. thru Nov.	155.56	136.81	311.12	273.62	466.68	410.43	622.24	547.24	1,244.48	1,094.48	3,111.20	2,736.20	6,222.40	5,472.40	6.09%
	Aug.	154.76	136.01	309.52	272.02	464.28	408.03	619.04	544.04	1,238.08	1,088.08	3,095.20	2,720.20	6,190.40	5,440.40	6.08%
	July	155.49	136.74	310.98	273.48	466.47	410.22	621.96	546.96	1,243.92	1,093.92	3,109.80	2,734.80	6,219.60	5,469.60	6.09%
	June	159.78	141.03	319.56	282.06	479.34	423.09	639.12	564.12	1,278.24	1,128.24	3,195.60	2,820.60	6,391.20	5,641.20	6.08%
	Apr. thru May	175.36	156.61	350.72	313.22	526.08	469.83	701.44	626.44	1,402.88	1,252.88	3,507.20	3,132.20	7,014.40	6,264.40	6.35%
	Mar.	175.38	156.63	350.76	313.26	526.14	469.89	701.52	626.52	1,403.04	1,253.04	3,507.60	3,132.60	7,015.20	6,265.20	6.35%
	Feb.	174.53	155.78	349.06	311.56	523.59	467.34	698.12	623.12	1,396.24	1,246.24	3,490.60	3,115.60	6,981.20	6,231.20	6.34%
	Jan.	190.27	171.52	380.54	343.04	570.81	514.56	761.08	686.08	1,522.16	1,372.16	3,805.40	3,430.40	7,610.80	6,860.80	6.59%
1964	Dec.	195.98	177.23	391.96	354.46	587.94	531.69	783.92	708.92	1,567.84	1,417.84	3,919.60	3,544.60	7,839.20	7,089.20	6.58%
	Sep. thru Nov.	194.72	175.97	389.44	351.94	584.16	527.91	778.88	703.88	1,557.76	1,407.76	3,894.40	3,519.40	7,788.80	7,038.80	6.56%
	Aug.	193.81	175.06	387.62	350.12	581.43	525.18	775.24	700.24	1,550.48	1,400.48	3,876.20	3,501.20	7,752.40	7,002.40	6.55%
	July	191.95	173.20	383.90	346.40	575.85	519.60	767.80	692.80	1,535.60	1,385.60	3,839.00	3,464.00	7,678.00	6,928.00	6.52%
	June	197.70	178.95	395.40	357.90	593.10	536.85	790.80	715.80	1,581.60	1,431.60	3,954.00	3,579.00	7,908.00	7,158.00	6.51%
	Apr. thru May	196.39	177.64	392.78	355.28	589.17	532.92	785.56	710.56	1,571.12	1,421.12	3,927.80	3,552.80	7,855.60	7,105.60	6.49%
	Mar.	196.41	177.66	392.82	355.32			785.64	710.64	1,571.28	1,421.28	3,928.20	3,553.20	7,856.40	7,106.40	6.50%
	Feb.	195.47	176.72	390.94	353.44			781.88	706.88	1,563.76	1,413.76	3,909.40	3,534.40	7,818.80	7,068.80	6.48%
	Jan.	193.62	174.87	387.24	349.74			774.48	699.48	1,548.96	1,398.96	3,872.40	3,497.40	7,744.80	6,994.80	6.45%
1963	Dec.	199.43	180.68	398.86	361.36			797.72	722.72	1,595.44	1,445.44	3,988.60	3,613.60	7,977.20	7,227.20	6.45%
	Sep. thru Nov.	198.20	179.45	396.40	358.90			792.80	717.80	1,585.60	1,435.60	3,964.00	3,589.00	7,928.00	7,178.00	6.43%
	Aug.	197.25	178.50	394.50	357.00			789.00	714.00	1,578.00	1,428.00	3,945.00	3,570.00	7,890.00	7,140.00	6.42%
	July	195.34	176.59	390.68	353.18			781.36	706.36	1,562.72	1,412.72	3,906.80	3,531.80	7,813.60	7,063.60	6.39%
	June	201.20	182.45	402.40	364.90			804.80	729.80	1,609.60	1,459.60	4,024.00	3,649.00	8,048.00	7,298.00	6.39%
	Apr. thru May	199.68	180.93	399.36	361.86			798.72	723.72	1,597.44	1,447.44	3,993.60	3,618.60	7,987.20	7,237.20	6.37%
	Mar.	199.71	180.96	399.42	361.92			798.84	723.84	1,597.68	1,447.68	3,994.20	3,619.20	7,988.40	7,238.40	6.37%
	Feb.	198.78	180.03	397.56	360.06			795.12	720.12	1,590.24	1,440.24	3,975.60	3,600.60	7,951.20	7,201.20	6.35%
	Jan.	196.87	178.12	393.74	356.24			787.48	712.48	1,574.96	1,424.96	3,937.40	3,562.40	7,874.80	7,124.80	6.33%
1962	Dec.	200.81	182.06	401.62	364.12			803.24	728.24	1,606.48	1,456.48	4,016.20	3,641.20	8,032.40	7,282.40	6.30%
	Oct. thru Nov.	199.98	181.23	399.96	362.46			799.92	724.92	1,599.84	1,449.84	3,999.60	3,624.60	7,999.20	7,249.20	6.29%
	Sep.	199.97	181.22	399.94	362.44			799.88	724.88	1,599.76	1,449.76	3,999.40	3,624.40	7,998.80	7,248.80	6.28%
	Aug.	198.56	179.81	397.12	359.62			794.24	719.24	1,588.48	1,438.48	3,971.20	3,596.20	7,942.40	7,192.40	6.27%
	July	196.68	177.93	393.36	355.86			786.72	711.72	1,573.44	1,423.44	3,933.60	3,558.60	7,867.20	7,117.20	6.24%
	June	200.61	181.86	401.22	363.72			802.44	727.44	1,604.88	1,454.88	4,012.20	3,637.20	8,024.40	7,274.40	6.21%
	Apr. thru May	200.09	181.34	400.18	362.68			800.36	725.36	1,600.72	1,450.72	4,001.80	3,626.80	8,003.60	7,253.60	6.20%
	Mar.	200.11	181.36	400.22	362.72			800.44	725.44	1,600.88	1,450.88	4,002.20	3,627.20	8,004.40	7,254.40	6.20%
	Feb.	198.66	179.91	397.32	359.82			794.64	719.64	1,589.28	1,439.28	3,973.20	3,598.20	7,946.40	7,196.40	6.19%
Jan.	196.76	178.01	393.52	356.02			787.04	712.04	1,574.08	1,424.08	3,935.20	3,560.20	7,870.40	7,120.40	6.16%	

**MARCH 2001**

INSIST ON PROPER IDENTIFICATION.

**Series E**

**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**MARCH 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1961	Dec.	200.70	181.95	401.40	363.90			802.80	727.80	1,605.60	1,455.60	4,014.00	3,639.00	8,028.00	7,278.00	6.13%
	Oct. thru Nov.	200.11	181.36	400.22	362.72			800.44	725.44	1,600.88	1,450.88	4,002.20	3,627.20	8,004.40	7,254.40	6.12%
	Sep.	200.13	181.38	400.26	362.76			800.52	725.52	1,601.04	1,451.04	4,002.60	3,627.60	8,005.20	7,255.20	6.12%
	Aug.	197.92	179.17	395.84	358.34			791.68	716.68	1,583.36	1,433.36	3,958.40	3,583.40	7,916.80	7,166.80	6.10%
	July	196.04	177.29	392.08	354.58			784.16	709.16	1,568.32	1,418.32	3,920.80	3,545.80	7,841.60	7,091.60	6.07%
	June	199.96	181.21	399.92	362.42			799.84	724.84	1,599.68	1,449.68	3,999.20	3,624.20	7,998.40	7,248.40	6.04%
	Apr. thru May	199.37	180.62	398.74	361.24			797.48	722.48	1,594.96	1,444.96	3,987.40	3,612.40	7,974.80	7,224.80	6.04%
	A Mar.	201.37	182.62	402.74	365.24			805.48	730.48	1,610.96	1,460.96	4,027.40	3,652.40	8,054.80	7,304.80	6.02%
	A Feb.	199.07	180.32	398.14	360.64			796.28	721.28	1,592.56	1,442.56	3,981.40	3,606.40	7,962.80	7,212.80	5.99%
	A Jan.	197.18	178.43	394.36	356.86			788.72	713.72	1,577.44	1,427.44	3,943.60	3,568.60	7,887.20	7,137.20	5.97%
1960	A Dec.	197.18	178.43	394.36	356.86			788.72	713.72	1,577.44	1,427.44	3,943.60	3,568.60	7,887.20	7,137.20	5.97%
	A Oct. thru Nov.	196.79	178.04	393.58	356.08			787.16	712.16	1,574.32	1,424.32	3,935.80	3,560.80	7,871.60	7,121.60	5.96%
	A Sep.	196.78	178.03	393.56	356.06			787.12	712.12	1,574.24	1,424.24	3,935.60	3,560.60	7,871.20	7,121.20	5.96%
	A Aug.	194.52	175.77	389.04	351.54			778.08	703.08	1,556.16	1,406.16	3,890.40	3,515.40	7,780.80	7,030.80	5.93%
	A June thru July	192.69	173.94	385.38	347.88			770.76	695.76	1,541.52	1,391.52	3,853.80	3,478.80	7,707.60	6,957.60	5.91%
	A Mar. thru May	192.36	173.61	384.72	347.22			769.44	694.44	1,538.88	1,388.88	3,847.20	3,472.20	7,694.40	6,944.40	5.91%
	AB Feb.	190.17	171.42	380.34	342.84			760.68	685.68	1,521.36	1,371.36	3,803.40	3,428.40	7,606.80	6,856.80	5.88%
	AB Jan.	188.50	169.75	377.00	339.50			754.00	679.00	1,508.00	1,358.00	3,770.00	3,395.00	7,540.00	6,790.00	5.85%
1959 to 1941	Matured Series E Bonds	<b>REDEMPTION VALUES CAN BE FOUND ON THE TABLE AT THE END OF THIS BOOKLET.</b>														

A. BONDS WITH THE FOLLOWING ISSUE DATES HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST: MAY 1941 THROUGH MARCH 1961 AND DECEMBER 1965 THROUGH MARCH 1971.  
 B. BONDS WITH THE FOLLOWING ISSUE DATES ARE NOT ELIGIBLE FOR EXCHANGE TO SERIES HH BONDS: MAY 1941 THROUGH FEBRUARY 1960 AND DECEMBER 1965 THROUGH FEBRUARY 1970.

**MARCH 2001**  
 INSIST ON PROPER IDENTIFICATION.

**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**APRIL 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1980	May thru June	76.70	57.95	153.40	115.90	230.10	173.85	306.80	231.80	613.60	463.60	1,534.00	1,159.00	3,068.00	2,318.00	6.99%
	Jan. thru Apr.	77.45	58.70	154.90	117.40	232.35	176.10	309.80	234.80	619.60	469.60	1,549.00	1,174.00	3,098.00	2,348.00	6.87%
1979	Nov. thru Dec.	77.45	58.70	154.90	117.40	232.35	176.10	309.80	234.80	619.60	469.60	1,549.00	1,174.00	3,098.00	2,348.00	6.87%
	June thru Oct.	78.26	59.51	156.52	119.02	234.78	178.53	313.04	238.04	626.08	476.08	1,565.20	1,190.20	3,130.40	2,380.40	6.76%
	May	78.08	59.33	156.16	118.66	234.24	177.99	312.32	237.32	624.64	474.64	1,561.60	1,186.60	3,123.20	2,373.20	6.75%
	Jan. thru Apr.	78.88	60.13	157.76	120.26	236.64	180.39	315.52	240.52	631.04	481.04	1,577.60	1,202.60	3,155.20	2,405.20	6.64%
1978	Dec.	78.87	60.12	157.74	120.24	236.61	180.36	315.48	240.48	630.96	480.96	1,577.40	1,202.40	3,154.80	2,404.80	6.64%
	Nov.	78.65	59.90	157.30	119.80	235.95	179.70	314.60	239.60	629.20	479.20	1,573.00	1,198.00	3,146.00	2,396.00	6.62%
	July thru Oct.	79.47	60.72	158.94	121.44	238.41	182.16	317.88	242.88	635.76	485.76	1,589.40	1,214.40	3,178.80	2,428.80	6.52%
	June	79.46	60.71	158.92	121.42	238.38	182.13	317.84	242.84	635.68	485.68	1,589.20	1,214.20	3,178.40	2,428.40	6.52%
	May	79.26	60.51	158.52	121.02	237.78	181.53	317.04	242.04	634.08	484.08	1,585.20	1,210.20	3,170.40	2,420.40	6.51%
	Mar. thru Apr.	84.84	66.09	169.68	132.18	254.52	198.27	339.36	264.36	678.72	528.72	1,696.80	1,321.80	3,393.60	2,643.60	6.67%
	Jan. thru Feb.	93.62	74.87	187.24	149.74	280.86	224.61	374.48	299.48	748.96	598.96	1,872.40	1,497.40	3,744.80	2,994.80	7.12%
1977	Dec.	93.62	74.87	187.24	149.74	280.86	224.61	374.48	299.48	748.96	598.96	1,872.40	1,497.40	3,744.80	2,994.80	7.12%
	Nov.	93.36	74.61	186.72	149.22	280.08	223.83	373.44	298.44	746.88	596.88	1,867.20	1,492.20	3,734.40	2,984.40	7.10%
	July thru Oct.	104.86	86.11	209.72	172.22	314.58	258.33	419.44	344.44	838.88	688.88	2,097.20	1,722.20	4,194.40	3,444.40	7.46%
	June	104.87	86.12	209.74	172.24	314.61	258.36	419.48	344.48	838.96	688.96	2,097.40	1,722.40	4,194.80	3,444.80	7.46%
	May	104.66	85.91	209.32	171.82	313.98	257.73	418.64	343.64	837.28	687.28	2,093.20	1,718.20	4,186.40	3,436.40	7.45%
	Jan. thru Apr.	106.74	87.99	213.48	175.98	320.22	263.97	426.96	351.96	853.92	703.92	2,134.80	1,759.80	4,269.60	3,519.60	7.38%
1976	Dec.	106.74	87.99	213.48	175.98	320.22	263.97	426.96	351.96	853.92	703.92	2,134.80	1,759.80	4,269.60	3,519.60	7.38%
	Nov.	106.44	87.69	212.88	175.38	319.32	263.07	425.76	350.76	851.52	701.52	2,128.80	1,753.80	4,257.60	3,507.60	7.37%
	July thru Oct.	108.58	89.83	217.16	179.66	325.74	269.49	434.32	359.32	868.64	718.64	2,171.60	1,796.60	4,343.20	3,593.20	7.30%
	June	108.59	89.84	217.18	179.68	325.77	269.52	434.36	359.36	868.72	718.72	2,171.80	1,796.80	4,343.60	3,593.60	7.30%
	May	108.35	89.60	216.70	179.20	325.05	268.80	433.40	358.40	866.80	716.80	2,167.00	1,792.00	4,334.00	3,584.00	7.29%
	Jan. thru Apr.	110.55	91.80	221.10	183.60	331.65	275.40	442.20	367.20	884.40	734.40	2,211.00	1,836.00	4,422.00	3,672.00	7.22%
1975	Dec.	110.54	91.79	221.08	183.58	331.62	275.37	442.16	367.16	884.32	734.32	2,210.80	1,835.80	4,421.60	3,671.60	7.22%
	Nov.	110.30	91.55	220.60	183.10	330.90	274.65	441.20	366.20	882.40	732.40	2,206.00	1,831.00	4,412.00	3,662.00	7.22%
	June thru Oct.	111.41	92.66	222.82	185.32	334.23	277.98	445.64	370.64	891.28	741.28	2,228.20	1,853.20	4,456.40	3,706.40	7.11%
	May	111.15	92.40	222.30	184.80	333.45	277.20	444.60	369.60	889.20	739.20	2,223.00	1,848.00	4,446.00	3,696.00	7.10%
	Jan. thru Apr.	112.29	93.54	224.58	187.08	336.87	280.62	449.16	374.16	898.32	748.32	2,245.80	1,870.80	4,491.60	3,741.60	7.00%
1974	Dec.	112.31	93.56	224.62	187.12	336.93	280.68	449.24	374.24	898.48	748.48	2,246.20	1,871.20	4,492.40	3,742.40	7.00%
	Nov.	112.03	93.28	224.06	186.56	336.09	279.84	448.12	373.12	896.24	746.24	2,240.60	1,865.60	4,481.20	3,731.20	6.99%
	June thru Oct.	113.19	94.44	226.38	188.88	339.57	283.32	452.76	377.76	905.52	755.52	2,263.80	1,888.80	4,527.60	3,777.60	6.90%
	May	112.92	94.17	225.84	188.34	338.76	282.51	451.68	376.68	903.36	753.36	2,258.40	1,883.40	4,516.80	3,766.80	6.89%
	Jan. thru Apr.	114.09	95.34	228.18	190.68	342.27	286.02	456.36	381.36	912.72	762.72	2,281.80	1,906.80	4,563.60	3,813.60	6.80%

**APRIL 2001**

INSIST ON PROPER IDENTIFICATION.

**Series E**

**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**APRIL 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1973	Dec.	114.09	95.34	228.18	190.68	342.27	286.02	456.36	381.36	912.72	762.72	2,281.80	1,906.80	4,563.60	3,813.60	6.80%
	Sep. thru Nov.	118.56	99.81	237.12	199.62	355.68	299.43	474.24	399.24	948.48	798.48	2,371.20	1,996.20	4,742.40	3,992.40	6.86%
	Aug.	118.54	99.79	237.08	199.58	355.62	299.37	474.16	399.16	948.32	798.32	2,370.80	1,995.80	4,741.60	3,991.60	6.86%
	July	118.28	99.53	236.56	199.06	354.84	298.59	473.12	398.12	946.24	796.24	2,365.60	1,990.60	4,731.20	3,981.20	6.85%
	June	119.49	100.74	238.98	201.48	358.47	302.22	477.96	402.96	955.92	805.92	2,389.80	2,014.80	4,779.60	4,029.60	6.77%
	Feb. thru May	119.21	100.46	238.42	200.92	357.63	301.38	476.84	401.84	953.68	803.68	2,384.20	2,009.20	4,768.40	4,018.40	6.76%
	Jan.	118.91	100.16	237.82	200.32	356.73	300.48	475.64	400.64	951.28	801.28	2,378.20	2,003.20	4,756.40	4,006.40	6.75%
1972	Dec.	120.14	101.39	240.28	202.78	360.42	304.17	480.56	405.56	961.12	811.12	2,402.80	2,027.80	4,805.60	4,055.60	6.66%
	Aug. thru Nov.	119.87	101.12	239.74	202.24	359.61	303.36	479.48	404.48	958.96	808.96	2,397.40	2,022.40	4,794.80	4,044.80	6.66%
	July	119.61	100.86	239.22	201.72	358.83	302.58	478.44	403.44	956.88	806.88	2,392.20	2,017.20	4,784.40	4,034.40	6.65%
	June	120.83	102.08	241.66	204.16	362.49	306.24	483.32	408.32	966.64	816.64	2,416.60	2,041.60	4,833.20	4,083.20	6.57%
	Mar. thru May	120.49	101.74	240.98	203.48	361.47	305.22	481.96	406.96	963.92	813.92	2,409.80	2,034.80	4,819.60	4,069.60	6.56%
	Feb.	120.48	101.73	240.96	203.46	361.44	305.19	481.92	406.92	963.84	813.84	2,409.60	2,034.60	4,819.20	4,069.20	6.56%
	Jan.	120.20	101.45	240.40	202.90	360.60	304.35	480.80	405.80	961.60	811.60	2,404.00	2,029.00	4,808.00	4,058.00	6.55%
1971	Dec.	122.20	103.45	244.40	206.90	366.60	310.35	488.80	413.80	977.60	827.60	2,444.00	2,069.00	4,888.00	4,138.00	6.49%
	Aug. thru Nov.	121.91	103.16	243.82	206.32	365.73	309.48	487.64	412.64	975.28	825.28	2,438.20	2,063.20	4,876.40	4,126.40	6.49%
	July	121.62	102.87	243.24	205.74	364.86	308.61	486.48	411.48	972.96	822.96	2,432.40	2,057.40	4,864.80	4,114.80	6.48%
	June	125.59	106.84	251.18	213.68	376.77	320.52	502.36	427.36	1,004.72	854.72	2,511.80	2,136.80	5,023.60	4,273.60	6.48%
	May	125.24	106.49	250.48	212.98	375.72	319.47	500.96	425.96	1,001.92	851.92	2,504.80	2,129.80	5,009.60	4,259.60	6.47%
	A Feb. thru Apr.	126.60	107.85	253.20	215.70	379.80	323.55	506.40	431.40	1,012.80	862.80	2,532.00	2,157.00	5,064.00	4,314.00	6.47%
	A Jan.	126.30	107.55	252.60	215.10	378.90	322.65	505.20	430.20	1,010.40	860.40	2,526.00	2,151.00	5,052.00	4,302.00	6.46%
1970	A Dec.	140.01	121.26	280.02	242.52	420.03	363.78	560.04	485.04	1,120.08	970.08	2,800.20	2,425.20	5,600.40	4,850.40	6.82%
	A Aug. thru Nov.	139.69	120.94	279.38	241.88	419.07	362.82	558.76	483.76	1,117.52	967.52	2,793.80	2,418.80	5,587.60	4,837.60	6.81%
	A July	139.36	120.61	278.72	241.22	418.08	361.83	557.44	482.44	1,114.88	964.88	2,787.20	2,412.20	5,574.40	4,824.40	6.80%
	A June	138.00	119.25	276.00	238.50	414.00	357.75	552.00	477.00	1,104.00	954.00	2,760.00	2,385.00	5,520.00	4,770.00	6.77%
	AB Mar. thru May	137.36	118.61	274.72	237.22	412.08	355.83	549.44	474.44	1,098.88	948.88	2,747.20	2,372.20	5,494.40	4,744.40	6.75%
	AB Feb.	137.34	118.59	274.68	237.18	412.02	355.77	549.36	474.36	1,098.72	948.72	2,746.80	2,371.80	5,493.60	4,743.60	6.75%
	AB Jan.	137.00	118.25	274.00	236.50	411.00	354.75	548.00	473.00	1,096.00	946.00	2,740.00	2,365.00	5,480.00	4,730.00	6.74%
1969	AB Dec.	135.72	116.97	271.44	233.94	407.16	350.91	542.88	467.88	1,085.76	935.76	2,714.40	2,339.40	5,428.80	4,678.80	6.71%
	AB Sep. thru Nov.	135.02	116.27	270.04	232.54	405.06	348.81	540.08	465.08	1,080.16	930.16	2,700.40	2,325.40	5,400.80	4,650.80	6.69%
	AB Aug.	135.01	116.26	270.02	232.52	405.03	348.78	540.04	465.04	1,080.08	930.08	2,700.20	2,325.20	5,400.40	4,650.40	6.69%
	AB July	134.71	115.96	269.42	231.92	404.13	347.88	538.84	463.84	1,077.68	927.68	2,694.20	2,319.20	5,388.40	4,638.40	6.68%
	AB June	133.42	114.67	266.84	229.34	400.26	344.01	533.68	458.68	1,067.36	917.36	2,668.40	2,293.40	5,336.80	4,586.80	6.65%
	AB May	138.60	119.85	277.20	239.70	415.80	359.55	554.40	479.40	1,108.80	958.80	2,772.00	2,397.00	5,544.00	4,794.00	6.78%
	AB Jan. thru Apr.	137.27	118.52	274.54	237.04	411.81	355.56	549.08	474.08	1,098.16	948.16	2,745.40	2,370.40	5,490.80	4,740.80	6.75%

**APRIL 2001**

INSIST ON PROPER IDENTIFICATION.

**Series E**

**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**APRIL 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1968	AB Dec.	137.28	118.53	274.56	237.06	411.84	355.59	549.12	474.12	1,098.24	948.24	2,745.60	2,370.60	5,491.20	4,741.20	6.75%
	AB Nov.	135.44	116.69	270.88	233.38	406.32	350.07	541.76	466.76	1,083.52	933.52	2,708.80	2,333.80	5,417.60	4,667.60	6.70%
	AB July thru Oct.	134.14	115.39	268.28	230.78	402.42	346.17	536.56	461.56	1,073.12	923.12	2,682.80	2,307.80	5,365.60	4,615.60	6.67%
	AB June	134.16	115.41	268.32	230.82	402.48	346.23	536.64	461.64	1,073.28	923.28	2,683.20	2,308.20	5,366.40	4,616.40	6.67%
	AB May	132.57	113.82	265.14	227.64	397.71	341.46	530.28	455.28	1,060.56	910.56	2,651.40	2,276.40	5,302.80	4,552.80	6.63%
	AB Jan. thru Apr.	131.28	112.53	262.56	225.06	393.84	337.59	525.12	450.12	1,050.24	900.24	2,625.60	2,250.60	5,251.20	4,501.20	6.59%
1967	AB Dec.	131.28	112.53	262.56	225.06	393.84	337.59	525.12	450.12	1,050.24	900.24	2,625.60	2,250.60	5,251.20	4,501.20	6.59%
	AB Nov.	129.70	110.95	259.40	221.90	389.10	332.85	518.80	443.80	1,037.60	887.60	2,594.00	2,219.00	5,188.00	4,438.00	6.55%
	AB July thru Oct.	128.45	109.70	256.90	219.40	385.35	329.10	513.80	438.80	1,027.60	877.60	2,569.00	2,194.00	5,138.00	4,388.00	6.52%
	AB June	128.46	109.71	256.92	219.42	385.38	329.13	513.84	438.84	1,027.68	877.68	2,569.20	2,194.20	5,138.40	4,388.40	6.52%
	AB May	127.06	108.31	254.12	216.62	381.18	324.93	508.24	433.24	1,016.48	866.48	2,541.20	2,166.20	5,082.40	4,332.40	6.48%
	AB Jan. thru Apr.	125.86	107.11	251.72	214.22	377.58	321.33	503.44	428.44	1,006.88	856.88	2,517.20	2,142.20	5,034.40	4,284.40	6.45%
1966	AB Dec.	125.85	107.10	251.70	214.20	377.55	321.30	503.40	428.40	1,006.80	856.80	2,517.00	2,142.00	5,034.00	4,284.00	6.45%
	AB Nov.	124.46	105.71	248.92	211.42	373.38	317.13	497.84	422.84	995.68	845.68	2,489.20	2,114.20	4,978.40	4,228.40	6.41%
	AB July thru Oct.	123.27	104.52	246.54	209.04	369.81	313.56	493.08	418.08	986.16	836.16	2,465.40	2,090.40	4,930.80	4,180.80	6.38%
	AB June	123.28	104.53	246.56	209.06	369.84	313.59	493.12	418.12	986.24	836.24	2,465.60	2,090.60	4,931.20	4,181.20	6.38%
	AB May	122.02	103.27	244.04	206.54	366.06	309.81	488.08	413.08	976.16	826.16	2,440.40	2,065.40	4,880.80	4,130.80	6.34%
	AB Mar. thru Apr.	121.94	103.19	243.88	206.38	365.82	309.57	487.76	412.76	975.52	825.52	2,438.80	2,063.80	4,877.60	4,127.60	6.34%
AB Jan. thru Feb.	128.13	109.38	256.26	218.76	384.39	328.14	512.52	437.52	1,025.04	875.04	2,562.60	2,187.60	5,125.20	4,375.20	6.51%	
1965	AB Dec.	128.12	109.37	256.24	218.74	384.36	328.11	512.48	437.48	1,024.96	874.96	2,562.40	2,187.40	5,124.80	4,374.80	6.51%
	AB Sep. thru Nov.	155.56	136.81	311.12	273.62	466.68	410.43	622.24	547.24	1,244.48	1,094.48	3,111.20	2,736.20	6,222.40	5,472.40	6.09%
	AB Aug.	154.76	136.01	309.52	272.02	464.28	408.03	619.04	544.04	1,238.08	1,088.08	3,095.20	2,720.20	6,190.40	5,440.40	6.08%
	AB June thru July	159.78	141.03	319.56	282.06	479.34	423.09	639.12	564.12	1,278.24	1,128.24	3,195.60	2,820.60	6,391.20	5,641.20	6.08%
	AB Apr. thru May	175.36	156.61	350.72	313.22	526.08	469.83	701.44	626.44	1,402.88	1,252.88	3,507.20	3,132.20	7,014.40	6,264.40	6.35%
	AB Mar.	175.38	156.63	350.76	313.26	526.14	469.89	701.52	626.52	1,403.04	1,253.04	3,507.60	3,132.60	7,015.20	6,265.20	6.35%
	AB Feb.	174.53	155.78	349.06	311.56	523.59	467.34	698.12	623.12	1,396.24	1,246.24	3,490.60	3,115.60	6,981.20	6,231.20	6.34%
	AB Jan.	195.98	177.23	391.96	354.46	587.94	531.69	783.92	708.92	1,567.84	1,417.84	3,919.60	3,544.60	7,839.20	7,089.20	6.58%
1964	AB Dec.	195.98	177.23	391.96	354.46	587.94	531.69	783.92	708.92	1,567.84	1,417.84	3,919.60	3,544.60	7,839.20	7,089.20	6.58%
	AB Sep. thru Nov.	194.72	175.97	389.44	351.94	584.16	527.91	778.88	703.88	1,557.76	1,407.76	3,894.40	3,519.40	7,788.80	7,038.80	6.56%
	AB Aug.	193.81	175.06	387.62	350.12	581.43	525.18	775.24	700.24	1,550.48	1,400.48	3,876.20	3,501.20	7,752.40	7,002.40	6.55%
	AB June thru July	197.70	178.95	395.40	357.90	593.10	536.85	790.80	715.80	1,581.60	1,431.60	3,954.00	3,579.00	7,908.00	7,158.00	6.51%
	AB Apr. thru May	196.39	177.64	392.78	355.28	589.17	532.92	785.56	710.56	1,571.12	1,421.12	3,927.80	3,552.80	7,855.60	7,105.60	6.49%
	AB Mar.	196.41	177.66	392.82	355.32			785.64	710.64	1,571.28	1,421.28	3,928.20	3,553.20	7,856.40	7,106.40	6.50%
	AB Feb.	195.47	176.72	390.94	353.44			781.88	706.88	1,563.76	1,413.76	3,909.40	3,534.40	7,818.80	7,068.80	6.48%
AB Jan.	199.43	180.68	398.86	361.36			797.72	722.72	1,595.44	1,445.44	3,988.60	3,613.60	7,977.20	7,227.20	6.45%	

**APRIL 2001**

**INSIST ON PROPER IDENTIFICATION.**

**Series E**

**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**APRIL 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1963	Dec.	199.43	180.68	398.86	361.36			797.72	722.72	1,595.44	1,445.44	3,988.60	3,613.60	7,977.20	7,227.20	6.45%
	Sep. thru Nov.	198.20	179.45	396.40	358.90			792.80	717.80	1,585.60	1,435.60	3,964.00	3,589.00	7,928.00	7,178.00	6.43%
	Aug.	197.25	178.50	394.50	357.00			789.00	714.00	1,578.00	1,428.00	3,945.00	3,570.00	7,890.00	7,140.00	6.42%
	June thru July	201.20	182.45	402.40	364.90			804.80	729.80	1,609.60	1,459.60	4,024.00	3,649.00	8,048.00	7,298.00	6.39%
	Apr. thru May	199.68	180.93	399.36	361.86			798.72	723.72	1,597.44	1,447.44	3,993.60	3,618.60	7,987.20	7,237.20	6.37%
	Mar.	199.71	180.96	399.42	361.92			798.84	723.84	1,597.68	1,447.68	3,994.20	3,619.20	7,988.40	7,238.40	6.37%
	Feb.	198.78	180.03	397.56	360.06			795.12	720.12	1,590.24	1,440.24	3,975.60	3,600.60	7,951.20	7,201.20	6.35%
	Jan.	200.81	182.06	401.62	364.12			803.24	728.24	1,606.48	1,456.48	4,016.20	3,641.20	8,032.40	7,282.40	6.30%
1962	Dec.	200.81	182.06	401.62	364.12			803.24	728.24	1,606.48	1,456.48	4,016.20	3,641.20	8,032.40	7,282.40	6.30%
	Oct. thru Nov.	199.98	181.23	399.96	362.46			799.92	724.92	1,599.84	1,449.84	3,999.60	3,624.60	7,999.20	7,249.20	6.29%
	Sep.	199.97	181.22	399.94	362.44			799.88	724.88	1,599.76	1,449.76	3,999.40	3,624.40	7,998.80	7,248.80	6.28%
	Aug.	198.56	179.81	397.12	359.62			794.24	719.24	1,588.48	1,438.48	3,971.20	3,596.20	7,942.40	7,192.40	6.27%
	June thru July	200.61	181.86	401.22	363.72			802.44	727.44	1,604.88	1,454.88	4,012.20	3,637.20	8,024.40	7,274.40	6.21%
	Apr. thru May	200.09	181.34	400.18	362.68			800.36	725.36	1,600.72	1,450.72	4,001.80	3,626.80	8,003.60	7,253.60	6.20%
	Mar.	200.11	181.36	400.22	362.72			800.44	725.44	1,600.88	1,450.88	4,002.20	3,627.20	8,004.40	7,254.40	6.20%
	Feb.	198.66	179.91	397.32	359.82			794.64	719.64	1,589.28	1,439.28	3,973.20	3,598.20	7,946.40	7,196.40	6.19%
1961	Jan.	200.70	181.95	401.40	363.90			802.80	727.80	1,605.60	1,455.60	4,014.00	3,639.00	8,028.00	7,278.00	6.13%
1961	Dec.	200.70	181.95	401.40	363.90			802.80	727.80	1,605.60	1,455.60	4,014.00	3,639.00	8,028.00	7,278.00	6.13%
	Oct. thru Nov.	200.11	181.36	400.22	362.72			800.44	725.44	1,600.88	1,450.88	4,002.20	3,627.20	8,004.40	7,254.40	6.12%
	Sep.	200.13	181.38	400.26	362.76			800.52	725.52	1,601.04	1,451.04	4,002.60	3,627.60	8,005.20	7,255.20	6.12%
	Aug.	197.92	179.17	395.84	358.34			791.68	716.68	1,583.36	1,433.36	3,958.40	3,583.40	7,916.80	7,166.80	6.10%
	June thru July	199.96	181.21	399.92	362.42			799.84	724.84	1,599.68	1,449.68	3,999.20	3,624.20	7,998.40	7,248.40	6.04%
	May	199.37	180.62	398.74	361.24			797.48	722.48	1,594.96	1,444.96	3,987.40	3,612.40	7,974.80	7,224.80	6.04%
	A Apr.	201.36	182.61	402.72	365.22			805.44	730.44	1,610.88	1,460.88	4,027.20	3,652.20	8,054.40	7,304.40	6.02%
	A Mar.	201.37	182.62	402.74	365.24			805.48	730.48	1,610.96	1,460.96	4,027.40	3,652.40	8,054.80	7,304.80	6.02%
1960	A Feb.	199.07	180.32	398.14	360.64			796.28	721.28	1,592.56	1,442.56	3,981.40	3,606.40	7,962.80	7,212.80	5.99%
	A Jan.	197.18	178.43	394.36	356.86			788.72	713.72	1,577.44	1,427.44	3,943.60	3,568.60	7,887.20	7,137.20	5.97%
	A Dec.	197.18	178.43	394.36	356.86			788.72	713.72	1,577.44	1,427.44	3,943.60	3,568.60	7,887.20	7,137.20	5.97%
	A Oct. thru Nov.	196.79	178.04	393.58	356.08			787.16	712.16	1,574.32	1,424.32	3,935.80	3,560.80	7,871.60	7,121.60	5.96%
1960	A Sep.	196.78	178.03	393.56	356.06			787.12	712.12	1,574.24	1,424.24	3,935.60	3,560.60	7,871.20	7,121.20	5.96%
	A Aug.	194.52	175.77	389.04	351.54			778.08	703.08	1,556.16	1,406.16	3,890.40	3,515.40	7,780.80	7,030.80	5.93%
	A June thru July	192.69	173.94	385.38	347.88			770.76	695.76	1,541.52	1,391.52	3,853.80	3,478.80	7,707.60	6,957.60	5.91%
	AB Mar. thru May	192.36	173.61	384.72	347.22			769.44	694.44	1,538.88	1,388.88	3,847.20	3,472.20	7,694.40	6,944.40	5.91%
	AB Feb.	190.17	171.42	380.34	342.84			760.68	685.68	1,521.36	1,371.36	3,803.40	3,428.40	7,606.80	6,856.80	5.88%
	AB Jan.	188.50	169.75	377.00	339.50			754.00	679.00	1,508.00	1,358.00	3,770.00	3,395.00	7,540.00	6,790.00	5.85%
	1959 to 1941	Matured Series E Bonds	<b>REDEMPTION VALUES CAN BE FOUND ON THE TABLE AT THE END OF THIS BOOKLET.</b>													

A. BONDS WITH THE FOLLOWING ISSUE DATES HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST: MAY 1941 THROUGH APRIL 1961 AND DECEMBER 1965 THROUGH APRIL 1971.  
 B. BONDS WITH THE FOLLOWING ISSUE DATES ARE NOT ELIGIBLE FOR EXCHANGE TO SERIES HH BONDS: MAY 1941 THROUGH MARCH 1960 AND DECEMBER 1965 THROUGH MARCH 1970.

**APRIL 2001**  
**INSIST ON PROPER IDENTIFICATION.**





**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**MAY 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1973	Dec.	114.09	95.34	228.18	190.68	342.27	286.02	456.36	381.36	912.72	762.72	2,281.80	1,906.80	4,563.60	3,813.60	6.80%
	Sep. thru Nov.	118.56	99.81	237.12	199.62	355.68	299.43	474.24	399.24	948.48	798.48	2,371.20	1,996.20	4,742.40	3,992.40	6.86%
	Aug.	118.54	99.79	237.08	199.58	355.62	299.37	474.16	399.16	948.32	798.32	2,370.80	1,995.80	4,741.60	3,991.60	6.86%
	July	120.65	101.90	241.30	203.80	361.95	305.70	482.60	407.60	965.20	815.20	2,413.00	2,038.00	4,826.00	4,076.00	6.80%
	June	119.49	100.74	238.98	201.48	358.47	302.22	477.96	402.96	955.92	805.92	2,389.80	2,014.80	4,779.60	4,029.60	6.77%
	Feb. thru May	119.21	100.46	238.42	200.92	357.63	301.38	476.84	401.84	953.68	803.68	2,384.20	2,009.20	4,768.40	4,018.40	6.76%
	Jan.	121.28	102.53	242.56	205.06	363.84	307.59	485.12	410.12	970.24	820.24	2,425.60	2,050.60	4,851.20	4,101.20	6.70%
1972	Dec.	120.14	101.39	240.28	202.78	360.42	304.17	480.56	405.56	961.12	811.12	2,402.80	2,027.80	4,805.60	4,055.60	6.66%
	Aug. thru Nov.	119.87	101.12	239.74	202.24	359.61	303.36	479.48	404.48	958.96	808.96	2,397.40	2,022.40	4,794.80	4,044.80	6.66%
	July	122.00	103.25	244.00	206.50	366.00	309.75	488.00	413.00	976.00	826.00	2,440.00	2,065.00	4,880.00	4,130.00	6.60%
	June	120.83	102.08	241.66	204.16	362.49	306.24	483.32	408.32	966.64	816.64	2,416.60	2,041.60	4,833.20	4,083.20	6.57%
	Mar. thru May	120.49	101.74	240.98	203.48	361.47	305.22	481.96	406.96	963.92	813.92	2,409.80	2,034.80	4,819.60	4,069.60	6.56%
	Feb.	120.48	101.73	240.96	203.46	361.44	305.19	481.92	406.92	963.84	813.84	2,409.60	2,034.60	4,819.20	4,069.20	6.56%
	Jan.	122.60	103.85	245.20	207.70	367.80	311.55	490.40	415.40	980.80	830.80	2,452.00	2,077.00	4,904.00	4,154.00	6.50%
1971	Dec.	122.20	103.45	244.40	206.90	366.60	310.35	488.80	413.80	977.60	827.60	2,444.00	2,069.00	4,888.00	4,138.00	6.49%
	Aug. thru Nov.	121.91	103.16	243.82	206.32	365.73	309.48	487.64	412.64	975.28	825.28	2,438.20	2,063.20	4,876.40	4,126.40	6.49%
	July	124.72	105.97	249.44	211.94	374.16	317.91	498.88	423.88	997.76	847.76	2,494.40	2,119.40	4,988.80	4,238.80	6.45%
	June	125.59	106.84	251.18	213.68	376.77	320.52	502.36	427.36	1,004.72	854.72	2,511.80	2,136.80	5,023.60	4,273.60	6.48%
	A Feb. thru May	126.60	107.85	253.20	215.70	379.80	323.55	506.40	431.40	1,012.80	862.80	2,532.00	2,157.00	5,064.00	4,314.00	6.47%
	A Jan.	126.30	107.55	252.60	215.10	378.90	322.65	505.20	430.20	1,010.40	860.40	2,526.00	2,151.00	5,052.00	4,302.00	6.46%
	1970	A Dec.	140.01	121.26	280.02	242.52	420.03	363.78	560.04	485.04	1,120.08	970.08	2,800.20	2,425.20	5,600.40	4,850.40
A Aug. thru Nov.		139.69	120.94	279.38	241.88	419.07	362.82	558.76	483.76	1,117.52	967.52	2,793.80	2,418.80	5,587.60	4,837.60	6.81%
A July		139.36	120.61	278.72	241.22	418.08	361.83	557.44	482.44	1,114.88	964.88	2,787.20	2,412.20	5,574.40	4,824.40	6.80%
A June		138.00	119.25	276.00	238.50	414.00	357.75	552.00	477.00	1,104.00	954.00	2,760.00	2,385.00	5,520.00	4,770.00	6.77%
AB Mar. thru May		137.36	118.61	274.72	237.22	412.08	355.83	549.44	474.44	1,098.88	948.88	2,747.20	2,372.20	5,494.40	4,744.40	6.75%
AB Feb.		137.34	118.59	274.68	237.18	412.02	355.77	549.36	474.36	1,098.72	948.72	2,746.80	2,371.80	5,493.60	4,743.60	6.75%
AB Jan.		137.00	118.25	274.00	236.50	411.00	354.75	548.00	473.00	1,096.00	946.00	2,740.00	2,365.00	5,480.00	4,730.00	6.74%
1969	AB Dec.	135.72	116.97	271.44	233.94	407.16	350.91	542.88	467.88	1,085.76	935.76	2,714.40	2,339.40	5,428.80	4,678.80	6.71%
	AB Sep. thru Nov.	135.02	116.27	270.04	232.54	405.06	348.81	540.08	465.08	1,080.16	930.16	2,700.40	2,325.40	5,400.80	4,650.80	6.69%
	AB Aug.	135.01	116.26	270.02	232.52	405.03	348.78	540.04	465.04	1,080.08	930.08	2,700.20	2,325.20	5,400.40	4,650.40	6.69%
	AB July	134.71	115.96	269.42	231.92	404.13	347.88	538.84	463.84	1,077.68	927.68	2,694.20	2,319.20	5,388.40	4,638.40	6.68%
	AB June	133.42	114.67	266.84	229.34	400.26	344.01	533.68	458.68	1,067.36	917.36	2,668.40	2,293.40	5,336.80	4,586.80	6.65%
	AB May	138.60	119.85	277.20	239.70	415.80	359.55	554.40	479.40	1,108.80	958.80	2,772.00	2,397.00	5,544.00	4,794.00	6.78%
	AB Jan. thru Apr.	137.27	118.52	274.54	237.04	411.81	355.56	549.08	474.08	1,098.16	948.16	2,745.40	2,370.40	5,490.80	4,740.80	6.75%

**MAY 2001**

INSIST ON PROPER IDENTIFICATION.

**Series E**

**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**MAY 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1968	AB Dec.	137.28	118.53	274.56	237.06	411.84	355.59	549.12	474.12	1,098.24	948.24	2,745.60	2,370.60	5,491.20	4,741.20	6.75%
	AB Nov.	135.44	116.69	270.88	233.38	406.32	350.07	541.76	466.76	1,083.52	933.52	2,708.80	2,333.80	5,417.60	4,667.60	6.70%
	AB July thru Oct.	134.14	115.39	268.28	230.78	402.42	346.17	536.56	461.56	1,073.12	923.12	2,682.80	2,307.80	5,365.60	4,615.60	6.67%
	AB June	134.16	115.41	268.32	230.82	402.48	346.23	536.64	461.64	1,073.28	923.28	2,683.20	2,308.20	5,366.40	4,616.40	6.67%
	AB May	132.57	113.82	265.14	227.64	397.71	341.46	530.28	455.28	1,060.56	910.56	2,651.40	2,276.40	5,302.80	4,552.80	6.63%
	AB Jan. thru Apr.	131.28	112.53	262.56	225.06	393.84	337.59	525.12	450.12	1,050.24	900.24	2,625.60	2,250.60	5,251.20	4,501.20	6.59%
1967	AB Dec.	131.28	112.53	262.56	225.06	393.84	337.59	525.12	450.12	1,050.24	900.24	2,625.60	2,250.60	5,251.20	4,501.20	6.59%
	AB Nov.	129.70	110.95	259.40	221.90	389.10	332.85	518.80	443.80	1,037.60	887.60	2,594.00	2,219.00	5,188.00	4,438.00	6.55%
	AB July thru Oct.	128.45	109.70	256.90	219.40	385.35	329.10	513.80	438.80	1,027.60	877.60	2,569.00	2,194.00	5,138.00	4,388.00	6.52%
	AB June	128.46	109.71	256.92	219.42	385.38	329.13	513.84	438.84	1,027.68	877.68	2,569.20	2,194.20	5,138.40	4,388.40	6.52%
	AB May	127.06	108.31	254.12	216.62	381.18	324.93	508.24	433.24	1,016.48	866.48	2,541.20	2,166.20	5,082.40	4,332.40	6.48%
	AB Jan. thru Apr.	125.86	107.11	251.72	214.22	377.58	321.33	503.44	428.44	1,006.88	856.88	2,517.20	2,142.20	5,034.40	4,284.40	6.45%
1966	AB Dec.	125.85	107.10	251.70	214.20	377.55	321.30	503.40	428.40	1,006.80	856.80	2,517.00	2,142.00	5,034.00	4,284.00	6.45%
	AB Nov.	124.46	105.71	248.92	211.42	373.38	317.13	497.84	422.84	995.68	845.68	2,489.20	2,114.20	4,978.40	4,228.40	6.41%
	AB July thru Oct.	123.27	104.52	246.54	209.04	369.81	313.56	493.08	418.08	986.16	836.16	2,465.40	2,090.40	4,930.80	4,180.80	6.38%
	AB June	123.28	104.53	246.56	209.06	369.84	313.59	493.12	418.12	986.24	836.24	2,465.60	2,090.60	4,931.20	4,181.20	6.38%
	AB May	122.02	103.27	244.04	206.54	366.06	309.81	488.08	413.08	976.16	826.16	2,440.40	2,065.40	4,880.80	4,130.80	6.34%
	AB Mar. thru Apr.	121.94	103.19	243.88	206.38	365.82	309.57	487.76	412.76	975.52	825.52	2,438.80	2,063.80	4,877.60	4,127.60	6.34%
AB Jan. thru Feb.	128.13	109.38	256.26	218.76	384.39	328.14	512.52	437.52	1,025.04	875.04	2,562.60	2,187.60	5,125.20	4,375.20	6.51%	
1965	AB Dec.	128.12	109.37	256.24	218.74	384.36	328.11	512.48	437.48	1,024.96	874.96	2,562.40	2,187.40	5,124.80	4,374.80	6.51%
	AB Sep. thru Nov.	155.56	136.81	311.12	273.62	466.68	410.43	622.24	547.24	1,244.48	1,094.48	3,111.20	2,736.20	6,222.40	5,472.40	6.09%
	AB Aug.	158.70	139.95	317.40	279.90	476.10	419.85	634.80	559.80	1,269.60	1,119.60	3,174.00	2,799.00	6,348.00	5,598.00	6.06%
	AB June thru July	159.78	141.03	319.56	282.06	479.34	423.09	639.12	564.12	1,278.24	1,128.24	3,195.60	2,820.60	6,391.20	5,641.20	6.08%
	AB Apr. thru May	175.36	156.61	350.72	313.22	526.08	469.83	701.44	626.44	1,402.88	1,252.88	3,507.20	3,132.20	7,014.40	6,264.40	6.35%
	AB Mar.	175.38	156.63	350.76	313.26	526.14	469.89	701.52	626.52	1,403.04	1,253.04	3,507.60	3,132.60	7,015.20	6,265.20	6.35%
	AB Feb.	179.76	161.01	359.52	322.02	539.28	483.03	719.04	644.04	1,438.08	1,288.08	3,595.20	3,220.20	7,190.40	6,440.40	6.33%
AB Jan.	195.98	177.23	391.96	354.46	587.94	531.69	783.92	708.92	1,567.84	1,417.84	3,919.60	3,544.60	7,839.20	7,089.20	6.58%	
1964	AB Dec.	195.98	177.23	391.96	354.46	587.94	531.69	783.92	708.92	1,567.84	1,417.84	3,919.60	3,544.60	7,839.20	7,089.20	6.58%
	AB Sep. thru Nov.	194.72	175.97	389.44	351.94	584.16	527.91	778.88	703.88	1,557.76	1,407.76	3,894.40	3,519.40	7,788.80	7,038.80	6.56%
	AB Aug.	199.63	180.88	399.26	361.76	598.89	542.64	798.52	723.52	1,597.04	1,447.04	3,992.60	3,617.60	7,985.20	7,235.20	6.54%
	AB June thru July	197.70	178.95	395.40	357.90	593.10	536.85	790.80	715.80	1,581.60	1,431.60	3,954.00	3,579.00	7,908.00	7,158.00	6.51%
	AB Apr. thru May	196.39	177.64	392.78	355.28	589.17	532.92	785.56	710.56	1,571.12	1,421.12	3,927.80	3,552.80	7,855.60	7,105.60	6.49%
	AB Mar.	196.41	177.66	392.82	355.32			785.64	710.64	1,571.28	1,421.28	3,928.20	3,553.20	7,856.40	7,106.40	6.50%
	AB Feb.	201.34	182.59	402.68	365.18			805.36	730.36	1,610.72	1,460.72	4,026.80	3,651.80	8,053.60	7,303.60	6.48%
AB Jan.	199.43	180.68	398.86	361.36			797.72	722.72	1,595.44	1,445.44	3,988.60	3,613.60	7,977.20	7,227.20	6.45%	

**MAY 2001**

INSIST ON PROPER IDENTIFICATION.

**Series E**

**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**MAY 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1963	Dec.	199.43	180.68	398.86	361.36			797.72	722.72	1,595.44	1,445.44	3,988.60	3,613.60	7,977.20	7,227.20	6.45%
	Sep. thru Nov.	198.20	179.45	396.40	358.90			792.80	717.80	1,585.60	1,435.60	3,964.00	3,589.00	7,928.00	7,178.00	6.43%
	Aug.	203.17	184.42	406.34	368.84			812.68	737.68	1,625.36	1,475.36	4,063.40	3,688.40	8,126.80	7,376.80	6.41%
	June thru July	201.20	182.45	402.40	364.90			804.80	729.80	1,609.60	1,459.60	4,024.00	3,649.00	8,048.00	7,298.00	6.39%
	Apr. thru May	199.68	180.93	399.36	361.86			798.72	723.72	1,597.44	1,447.44	3,993.60	3,618.60	7,987.20	7,237.20	6.37%
	Mar.	199.71	180.96	399.42	361.92			798.84	723.84	1,597.68	1,447.68	3,994.20	3,619.20	7,988.40	7,238.40	6.37%
	Feb.	202.76	184.01	405.52	368.02			811.04	736.04	1,622.08	1,472.08	4,055.20	3,680.20	8,110.40	7,360.40	6.32%
	Jan.	200.81	182.06	401.62	364.12			803.24	728.24	1,606.48	1,456.48	4,016.20	3,641.20	8,032.40	7,282.40	6.30%
1962	Dec.	200.81	182.06	401.62	364.12			803.24	728.24	1,606.48	1,456.48	4,016.20	3,641.20	8,032.40	7,282.40	6.30%
	Oct. thru Nov.	199.98	181.23	399.96	362.46			799.92	724.92	1,599.84	1,449.84	3,999.60	3,624.60	7,999.20	7,249.20	6.29%
	Sep.	199.97	181.22	399.94	362.44			799.88	724.88	1,599.76	1,449.76	3,999.40	3,624.40	7,998.80	7,248.80	6.28%
	Aug.	202.53	183.78	405.06	367.56			810.12	735.12	1,620.24	1,470.24	4,050.60	3,675.60	8,101.20	7,351.20	6.24%
	June thru July	200.61	181.86	401.22	363.72			802.44	727.44	1,604.88	1,454.88	4,012.20	3,637.20	8,024.40	7,274.40	6.21%
	Apr. thru May	200.09	181.34	400.18	362.68			800.36	725.36	1,600.72	1,450.72	4,001.80	3,626.80	8,003.60	7,253.60	6.20%
	Mar.	200.11	181.36	400.22	362.72			800.44	725.44	1,600.88	1,450.88	4,002.20	3,627.20	8,004.40	7,254.40	6.20%
	Feb.	202.64	183.89	405.28	367.78			810.56	735.56	1,621.12	1,471.12	4,052.80	3,677.80	8,105.60	7,355.60	6.16%
1961	Dec.	200.70	181.95	401.40	363.90			802.80	727.80	1,605.60	1,455.60	4,014.00	3,639.00	8,028.00	7,278.00	6.13%
	Oct. thru Nov.	200.11	181.36	400.22	362.72			800.44	725.44	1,600.88	1,450.88	4,002.20	3,627.20	8,004.40	7,254.40	6.12%
	Sep.	200.13	181.38	400.26	362.76			800.52	725.52	1,601.04	1,451.04	4,002.60	3,627.60	8,005.20	7,255.20	6.12%
	Aug.	201.87	183.12	403.74	366.24			807.48	732.48	1,614.96	1,464.96	4,037.40	3,662.40	8,074.80	7,324.80	6.07%
	June thru July	199.96	181.21	399.92	362.42			799.84	724.84	1,599.68	1,449.68	3,999.20	3,624.20	7,998.40	7,248.40	6.04%
	A Apr. thru May	201.36	182.61	402.72	365.22			805.44	730.44	1,610.88	1,460.88	4,027.20	3,652.20	8,054.40	7,304.40	6.02%
	A Mar.	201.37	182.62	402.74	365.24			805.48	730.48	1,610.96	1,460.96	4,027.40	3,652.40	8,054.80	7,304.80	6.02%
	A Feb.	199.07	180.32	398.14	360.64			796.28	721.28	1,592.56	1,442.56	3,981.40	3,606.40	7,962.80	7,212.80	5.99%
1960	A Jan.	197.18	178.43	394.36	356.86			788.72	713.72	1,577.44	1,427.44	3,943.60	3,568.60	7,887.20	7,137.20	5.97%
	A Dec.	197.18	178.43	394.36	356.86			788.72	713.72	1,577.44	1,427.44	3,943.60	3,568.60	7,887.20	7,137.20	5.97%
	A Oct. thru Nov.	196.79	178.04	393.58	356.08			787.16	712.16	1,574.32	1,424.32	3,935.80	3,560.80	7,871.60	7,121.60	5.96%
	A Sep.	196.78	178.03	393.56	356.06			787.12	712.12	1,574.24	1,424.24	3,935.60	3,560.60	7,871.20	7,121.20	5.96%
	A Aug.	194.52	175.77	389.04	351.54			778.08	703.08	1,556.16	1,406.16	3,890.40	3,515.40	7,780.80	7,030.80	5.93%
	A June thru July	192.69	173.94	385.38	347.88			770.76	695.76	1,541.52	1,391.52	3,853.80	3,478.80	7,707.60	6,957.60	5.91%
	AB Mar. thru May	192.36	173.61	384.72	347.22			769.44	694.44	1,538.88	1,388.88	3,847.20	3,472.20	7,694.40	6,944.40	5.91%
	AB Feb.	190.17	171.42	380.34	342.84			760.68	685.68	1,521.36	1,371.36	3,803.40	3,428.40	7,606.80	6,856.80	5.88%
AB Jan.	188.50	169.75	377.00	339.50			754.00	679.00	1,508.00	1,358.00	3,770.00	3,395.00	7,540.00	6,790.00	5.85%	
1959 to 1941	Matured Series E Bonds	<b>REDEMPTION VALUES CAN BE FOUND ON THE TABLE AT THE END OF THIS BOOKLET.</b>														

A. BONDS WITH THE FOLLOWING ISSUE DATES HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST: MAY 1941 THROUGH MAY 1961 AND DECEMBER 1965 THROUGH MAY 1971.  
 B. BONDS WITH THE FOLLOWING ISSUE DATES ARE NOT ELIGIBLE FOR EXCHANGE TO SERIES HH BONDS: MAY 1941 THROUGH APRIL 1960 AND DECEMBER 1965 THROUGH APRIL 1970.

**MAY 2001**

**INSIST ON PROPER IDENTIFICATION.**

**Series E**











**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**JULY 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1980	May thru June	78.24	59.49	156.48	118.98	234.72	178.47	312.96	237.96	625.92	475.92	1,564.80	1,189.80	3,129.60	2,379.60	6.92%
	Feb. thru Apr.	77.45	58.70	154.90	117.40	232.35	176.10	309.80	234.80	619.60	469.60	1,549.00	1,174.00	3,098.00	2,348.00	6.87%
	Jan.	79.00	60.25	158.00	120.50	237.00	180.75	316.00	241.00	632.00	482.00	1,580.00	1,205.00	3,160.00	2,410.00	6.80%
1979	Nov. thru Dec.	79.00	60.25	158.00	120.50	237.00	180.75	316.00	241.00	632.00	482.00	1,580.00	1,205.00	3,160.00	2,410.00	6.80%
	Aug. thru Oct.	78.26	59.51	156.52	119.02	234.78	178.53	313.04	238.04	626.08	476.08	1,565.20	1,190.20	3,130.40	2,380.40	6.76%
	June thru July	79.83	61.08	159.66	122.16	239.49	183.24	319.32	244.32	638.64	488.64	1,596.60	1,221.60	3,193.20	2,443.20	6.69%
	May	79.64	60.89	159.28	121.78	238.92	182.67	318.56	243.56	637.12	487.12	1,592.80	1,217.80	3,185.60	2,435.60	6.68%
	Feb. thru Apr.	78.88	60.13	157.76	120.26	236.64	180.39	315.52	240.52	631.04	481.04	1,577.60	1,202.60	3,155.20	2,405.20	6.64%
	Jan.	80.46	61.71	160.92	123.42	241.38	185.13	321.84	246.84	643.68	493.68	1,609.20	1,234.20	3,218.40	2,468.40	6.58%
	Dec.	80.44	61.69	160.88	123.38	241.32	185.07	321.76	246.76	643.52	493.52	1,608.80	1,233.80	3,217.60	2,467.60	6.58%
1978	Nov.	80.23	61.48	160.46	122.96	240.69	184.44	320.92	245.92	641.84	491.84	1,604.60	1,229.60	3,209.20	2,459.20	6.57%
	Aug. thru Oct.	79.47	60.72	158.94	121.44	238.41	182.16	317.88	242.88	635.76	485.76	1,589.40	1,214.40	3,178.80	2,428.80	6.52%
	July	81.06	62.31	162.12	124.62	243.18	186.93	324.24	249.24	648.48	498.48	1,621.20	1,246.20	3,242.40	2,492.40	6.47%
	June	81.05	62.30	162.10	124.60	243.15	186.90	324.20	249.20	648.40	498.40	1,621.00	1,246.00	3,242.00	2,492.00	6.47%
	May	80.84	62.09	161.68	124.18	242.52	186.27	323.36	248.36	646.72	496.72	1,616.80	1,241.80	3,233.60	2,483.60	6.46%
	Mar. thru Apr.	84.84	66.09	169.68	132.18	254.52	198.27	339.36	264.36	678.72	528.72	1,696.80	1,321.80	3,393.60	2,643.60	6.67%
	Feb.	93.62	74.87	187.24	149.74	280.86	224.61	374.48	299.48	748.96	598.96	1,872.40	1,497.40	3,744.80	2,994.80	7.12%
	Jan.	96.43	77.68	192.86	155.36	289.29	233.04	385.72	310.72	771.44	621.44	1,928.60	1,553.60	3,857.20	3,107.20	7.09%
1977	Dec.	96.43	77.68	192.86	155.36	289.29	233.04	385.72	310.72	771.44	621.44	1,928.60	1,553.60	3,857.20	3,107.20	7.09%
	Nov.	96.16	77.41	192.32	154.82	288.48	232.23	384.64	309.64	769.28	619.28	1,923.20	1,548.20	3,846.40	3,096.40	7.08%
	Aug. thru Oct.	104.86	86.11	209.72	172.22	314.58	258.33	419.44	344.44	838.88	688.88	2,097.20	1,722.20	4,194.40	3,444.40	7.46%
	July	108.00	89.25	216.00	178.50	324.00	267.75	432.00	357.00	864.00	714.00	2,160.00	1,785.00	4,320.00	3,570.00	7.43%
	June	108.02	89.27	216.04	178.54	324.06	267.81	432.08	357.08	864.16	714.16	2,160.40	1,785.40	4,320.80	3,570.80	7.43%
	May	107.80	89.05	215.60	178.10	323.40	267.15	431.20	356.20	862.40	712.40	2,156.00	1,781.00	4,312.00	3,562.00	7.42%
	Feb. thru Apr.	106.74	87.99	213.48	175.98	320.22	263.97	426.96	351.96	853.92	703.92	2,134.80	1,759.80	4,269.60	3,519.60	7.38%
	Jan.	109.94	91.19	219.88	182.38	329.82	273.57	439.76	364.76	879.52	729.52	2,198.80	1,823.80	4,397.60	3,647.60	7.35%
1976	Dec.	109.94	91.19	219.88	182.38	329.82	273.57	439.76	364.76	879.52	729.52	2,198.80	1,823.80	4,397.60	3,647.60	7.35%
	Nov.	109.63	90.88	219.26	181.76	328.89	272.64	438.52	363.52	877.04	727.04	2,192.60	1,817.60	4,385.20	3,635.20	7.34%
	Aug. thru Oct.	108.58	89.83	217.16	179.66	325.74	269.49	434.32	359.32	868.64	718.64	2,171.60	1,796.60	4,343.20	3,593.20	7.30%
	July	111.83	93.08	223.66	186.16	335.49	279.24	447.32	372.32	894.64	744.64	2,236.60	1,861.60	4,473.20	3,723.20	7.27%
	June	111.85	93.10	223.70	186.20	335.55	279.30	447.40	372.40	894.80	744.80	2,237.00	1,862.00	4,474.00	3,724.00	7.27%
	May	111.60	92.85	223.20	185.70	334.80	278.55	446.40	371.40	892.80	742.80	2,232.00	1,857.00	4,464.00	3,714.00	7.26%
	Feb. thru Apr.	110.55	91.80	221.10	183.60	331.65	275.40	442.20	367.20	884.40	734.40	2,211.00	1,836.00	4,422.00	3,672.00	7.22%
Jan.	112.76	94.01	225.52	188.02	338.28	282.03	451.04	376.04	902.08	752.08	2,255.20	1,880.20	4,510.40	3,760.40	7.16%	

**JULY 2001**

INSIST ON PROPER IDENTIFICATION.

**Series E**



**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**JULY 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1970	A Dec.	140.01	121.26	280.02	242.52	420.03	363.78	560.04	485.04	1,120.08	970.08	2,800.20	2,425.20	5,600.40	4,850.40	6.82%
	A Aug. thru Nov.	139.69	120.94	279.38	241.88	419.07	362.82	558.76	483.76	1,117.52	967.52	2,793.80	2,418.80	5,587.60	4,837.60	6.81%
	A July	139.36	120.61	278.72	241.22	418.08	361.83	557.44	482.44	1,114.88	964.88	2,787.20	2,412.20	5,574.40	4,824.40	6.80%
	AB June	138.00	119.25	276.00	238.50	414.00	357.75	552.00	477.00	1,104.00	954.00	2,760.00	2,385.00	5,520.00	4,770.00	6.77%
	AB Mar. thru May	137.36	118.61	274.72	237.22	412.08	355.83	549.44	474.44	1,098.88	948.88	2,747.20	2,372.20	5,494.40	4,744.40	6.75%
	AB Feb.	137.34	118.59	274.68	237.18	412.02	355.77	549.36	474.36	1,098.72	948.72	2,746.80	2,371.80	5,493.60	4,743.60	6.75%
	AB Jan.	137.00	118.25	274.00	236.50	411.00	354.75	548.00	473.00	1,096.00	946.00	2,740.00	2,365.00	5,480.00	4,730.00	6.74%
1969	AB Dec.	135.72	116.97	271.44	233.94	407.16	350.91	542.88	467.88	1,085.76	935.76	2,714.40	2,339.40	5,428.80	4,678.80	6.71%
	AB Sep. thru Nov.	135.02	116.27	270.04	232.54	405.06	348.81	540.08	465.08	1,080.16	930.16	2,700.40	2,325.40	5,400.80	4,650.80	6.69%
	AB Aug.	135.01	116.26	270.02	232.52	405.03	348.78	540.04	465.04	1,080.08	930.08	2,700.20	2,325.20	5,400.40	4,650.40	6.69%
	AB July	134.71	115.96	269.42	231.92	404.13	347.88	538.84	463.84	1,077.68	927.68	2,694.20	2,319.20	5,388.40	4,638.40	6.68%
	AB June	133.42	114.67	266.84	229.34	400.26	344.01	533.68	458.68	1,067.36	917.36	2,668.40	2,293.40	5,336.80	4,586.80	6.65%
	AB May	138.60	119.85	277.20	239.70	415.80	359.55	554.40	479.40	1,108.80	958.80	2,772.00	2,397.00	5,544.00	4,794.00	6.78%
	AB Jan. thru Apr.	137.27	118.52	274.54	237.04	411.81	355.56	549.08	474.08	1,098.16	948.16	2,745.40	2,370.40	5,490.80	4,740.80	6.75%
1968	AB Dec.	137.28	118.53	274.56	237.06	411.84	355.59	549.12	474.12	1,098.24	948.24	2,745.60	2,370.60	5,491.20	4,741.20	6.75%
	AB Nov.	135.44	116.69	270.88	233.38	406.32	350.07	541.76	466.76	1,083.52	933.52	2,708.80	2,333.80	5,417.60	4,667.60	6.70%
	AB July thru Oct.	134.14	115.39	268.28	230.78	402.42	346.17	536.56	461.56	1,073.12	923.12	2,682.80	2,307.80	5,365.60	4,615.60	6.67%
	AB June	134.16	115.41	268.32	230.82	402.48	346.23	536.64	461.64	1,073.28	923.28	2,683.20	2,308.20	5,366.40	4,616.40	6.67%
	AB May	132.57	113.82	265.14	227.64	397.71	341.46	530.28	455.28	1,060.56	910.56	2,651.40	2,276.40	5,302.80	4,552.80	6.63%
	AB Jan. thru Apr.	131.28	112.53	262.56	225.06	393.84	337.59	525.12	450.12	1,050.24	900.24	2,625.60	2,250.60	5,251.20	4,501.20	6.59%
	1967	AB Dec.	131.28	112.53	262.56	225.06	393.84	337.59	525.12	450.12	1,050.24	900.24	2,625.60	2,250.60	5,251.20	4,501.20
AB Nov.		129.70	110.95	259.40	221.90	389.10	332.85	518.80	443.80	1,037.60	887.60	2,594.00	2,219.00	5,188.00	4,438.00	6.55%
AB July thru Oct.		128.45	109.70	256.90	219.40	385.35	329.10	513.80	438.80	1,027.60	877.60	2,569.00	2,194.00	5,138.00	4,388.00	6.52%
AB June		128.46	109.71	256.92	219.42	385.38	329.13	513.84	438.84	1,027.68	877.68	2,569.20	2,194.20	5,138.40	4,388.40	6.52%
AB May		127.06	108.31	254.12	216.62	381.18	324.93	508.24	433.24	1,016.48	866.48	2,541.20	2,166.20	5,082.40	4,332.40	6.48%
AB Jan. thru Apr.		125.86	107.11	251.72	214.22	377.58	321.33	503.44	428.44	1,006.88	856.88	2,517.20	2,142.20	5,034.40	4,284.40	6.45%
1966		AB Dec.	125.85	107.10	251.70	214.20	377.55	321.30	503.40	428.40	1,006.80	856.80	2,517.00	2,142.00	5,034.00	4,284.00
	AB Nov.	124.46	105.71	248.92	211.42	373.38	317.13	497.84	422.84	995.68	845.68	2,489.20	2,114.20	4,978.40	4,228.40	6.41%
	AB July thru Oct.	123.27	104.52	246.54	209.04	369.81	313.56	493.08	418.08	986.16	836.16	2,465.40	2,090.40	4,930.80	4,180.80	6.38%
	AB June	123.28	104.53	246.56	209.06	369.84	313.59	493.12	418.12	986.24	836.24	2,465.60	2,090.60	4,931.20	4,181.20	6.38%
	AB May	122.02	103.27	244.04	206.54	366.06	309.81	488.08	413.08	976.16	826.16	2,440.40	2,065.40	4,880.80	4,130.80	6.34%
	AB Mar. thru Apr.	121.94	103.19	243.88	206.38	365.82	309.57	487.76	412.76	975.52	825.52	2,438.80	2,063.80	4,877.60	4,127.60	6.34%
	AB Jan. thru Feb.	128.13	109.38	256.26	218.76	384.39	328.14	512.52	437.52	1,025.04	875.04	2,562.60	2,187.60	5,125.20	4,375.20	6.51%

**JULY 2001**

INSIST ON PROPER IDENTIFICATION.

**Series E**

**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**JULY 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1965 <sup>AB</sup>	Dec.	128.12	109.37	256.24	218.74	384.36	328.11	512.48	437.48	1,024.96	874.96	2,562.40	2,187.40	5,124.80	4,374.80	6.51%
	Nov.	155.56	136.81	311.12	273.62	466.68	410.43	622.24	547.24	1,244.48	1,094.48	3,111.20	2,736.20	6,222.40	5,472.40	6.09%
	Sep. thru Oct.	159.52	140.77	319.04	281.54	478.56	422.31	638.08	563.08	1,276.16	1,126.16	3,190.40	2,815.40	6,380.80	5,630.80	6.08%
	Aug.	158.70	139.95	317.40	279.90	476.10	419.85	634.80	559.80	1,269.60	1,119.60	3,174.00	2,799.00	6,348.00	5,598.00	6.06%
	June thru July	159.78	141.03	319.56	282.06	479.34	423.09	639.12	564.12	1,278.24	1,128.24	3,195.60	2,820.60	6,391.20	5,641.20	6.08%
	May	175.36	156.61	350.72	313.22	526.08	469.83	701.44	626.44	1,402.88	1,252.88	3,507.20	3,132.20	7,014.40	6,264.40	6.35%
	Apr.	180.62	161.87	361.24	323.74	541.86	485.61	722.48	647.48	1,444.96	1,294.96	3,612.40	3,237.40	7,224.80	6,474.80	6.35%
	Mar.	180.64	161.89	361.28	323.78	541.92	485.67	722.56	647.56	1,445.12	1,295.12	3,612.80	3,237.80	7,225.60	6,475.60	6.35%
	Feb.	179.76	161.01	359.52	322.02	539.28	483.03	719.04	644.04	1,438.08	1,288.08	3,595.20	3,220.20	7,190.40	6,440.40	6.33%
	Jan.	195.98	177.23	391.96	354.46	587.94	531.69	783.92	708.92	1,567.84	1,417.84	3,919.60	3,544.60	7,839.20	7,089.20	6.58%
1964	Dec.	195.98	177.23	391.96	354.46	587.94	531.69	783.92	708.92	1,567.84	1,417.84	3,919.60	3,544.60	7,839.20	7,089.20	6.58%
	Nov.	194.72	175.97	389.44	351.94	584.16	527.91	778.88	703.88	1,557.76	1,407.76	3,894.40	3,519.40	7,788.80	7,038.80	6.56%
	Sep. thru Oct.	200.56	181.81	401.12	363.62	601.68	545.43	802.24	727.24	1,604.48	1,454.48	4,011.20	3,636.20	8,022.40	7,272.40	6.55%
	Aug.	199.63	180.88	399.26	361.76	598.89	542.64	798.52	723.52	1,597.04	1,447.04	3,992.60	3,617.60	7,985.20	7,235.20	6.54%
	June thru July	197.70	178.95	395.40	357.90	593.10	536.85	790.80	715.80	1,581.60	1,431.60	3,954.00	3,579.00	7,908.00	7,158.00	6.51%
	May	196.39	177.64	392.78	355.28	589.17	532.92	785.56	710.56	1,571.12	1,421.12	3,927.80	3,552.80	7,855.60	7,105.60	6.49%
	Apr.	202.28	183.53	404.56	367.06			809.12	734.12	1,618.24	1,468.24	4,045.60	3,670.60	8,091.20	7,341.20	6.49%
	Mar.	202.30	183.55	404.60	367.10			809.20	734.20	1,618.40	1,468.40	4,046.00	3,671.00	8,092.00	7,342.00	6.49%
	Feb.	201.34	182.59	402.68	365.18			805.36	730.36	1,610.72	1,460.72	4,026.80	3,651.80	8,053.60	7,303.60	6.48%
	Jan.	199.43	180.68	398.86	361.36			797.72	722.72	1,595.44	1,445.44	3,988.60	3,613.60	7,977.20	7,227.20	6.45%
1963	Dec.	199.43	180.68	398.86	361.36			797.72	722.72	1,595.44	1,445.44	3,988.60	3,613.60	7,977.20	7,227.20	6.45%
	Nov.	198.20	179.45	396.40	358.90			792.80	717.80	1,585.60	1,435.60	3,964.00	3,589.00	7,928.00	7,178.00	6.43%
	Sep. thru Oct.	204.14	185.39	408.28	370.78			816.56	741.56	1,633.12	1,483.12	4,082.80	3,707.80	8,165.60	7,415.60	6.43%
	Aug.	203.17	184.42	406.34	368.84			812.68	737.68	1,625.36	1,475.36	4,063.40	3,688.40	8,126.80	7,376.80	6.41%
	June thru July	201.20	182.45	402.40	364.90			804.80	729.80	1,609.60	1,459.60	4,024.00	3,649.00	8,048.00	7,298.00	6.39%
	May	199.68	180.93	399.36	361.86			798.72	723.72	1,597.44	1,447.44	3,993.60	3,618.60	7,987.20	7,237.20	6.37%
	Apr.	203.67	184.92	407.34	369.84			814.68	739.68	1,629.36	1,479.36	4,073.40	3,698.40	8,146.80	7,396.80	6.33%
	Mar.	203.70	184.95	407.40	369.90			814.80	739.80	1,629.60	1,479.60	4,074.00	3,699.00	8,148.00	7,398.00	6.33%
Feb.	202.76	184.01	405.52	368.02			811.04	736.04	1,622.08	1,472.08	4,055.20	3,680.20	8,110.40	7,360.40	6.32%	
Jan.	200.81	182.06	401.62	364.12			803.24	728.24	1,606.48	1,456.48	4,016.20	3,641.20	8,032.40	7,282.40	6.30%	

**JULY 2001**

**INSIST ON PROPER IDENTIFICATION.**

**Series E**

**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**JULY 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1962	Dec.	200.81	182.06	401.62	364.12			803.24	728.24	1,606.48	1,456.48	4,016.20	3,641.20	8,032.40	7,282.40	6.30%
	Nov.	199.98	181.23	399.96	362.46			799.92	724.92	1,599.84	1,449.84	3,999.60	3,624.60	7,999.20	7,249.20	6.29%
	Oct.	203.98	185.23	407.96	370.46			815.92	740.92	1,631.84	1,481.84	4,079.60	3,704.60	8,159.20	7,409.20	6.26%
	Sep.	203.97	185.22	407.94	370.44			815.88	740.88	1,631.76	1,481.76	4,079.40	3,704.40	8,158.80	7,408.80	6.26%
	Aug.	202.53	183.78	405.06	367.56			810.12	735.12	1,620.24	1,470.24	4,050.60	3,675.60	8,101.20	7,351.20	6.24%
	June thru July	200.61	181.86	401.22	363.72			802.44	727.44	1,604.88	1,454.88	4,012.20	3,637.20	8,024.40	7,274.40	6.21%
	May	200.09	181.34	400.18	362.68			800.36	725.36	1,600.72	1,450.72	4,001.80	3,626.80	8,003.60	7,253.60	6.20%
	Apr.	204.09	185.34	408.18	370.68			816.36	741.36	1,632.72	1,482.72	4,081.80	3,706.80	8,163.60	7,413.60	6.18%
	Mar.	204.11	185.36	408.22	370.72			816.44	741.44	1,632.88	1,482.88	4,082.20	3,707.20	8,164.40	7,414.40	6.18%
	Feb.	202.64	183.89	405.28	367.78			810.56	735.56	1,621.12	1,471.12	4,052.80	3,677.80	8,105.60	7,355.60	6.16%
	Jan.	200.70	181.95	401.40	363.90			802.80	727.80	1,605.60	1,455.60	4,014.00	3,639.00	8,028.00	7,278.00	6.13%
1961	Dec.	200.70	181.95	401.40	363.90			802.80	727.80	1,605.60	1,455.60	4,014.00	3,639.00	8,028.00	7,278.00	6.13%
	Nov.	200.11	181.36	400.22	362.72			800.44	725.44	1,600.88	1,450.88	4,002.20	3,627.20	8,004.40	7,254.40	6.12%
	Oct.	204.11	185.36	408.22	370.72			816.44	741.44	1,632.88	1,482.88	4,082.20	3,707.20	8,164.40	7,414.40	6.10%
	Sep.	204.14	185.39	408.28	370.78			816.56	741.56	1,633.12	1,483.12	4,082.80	3,707.80	8,165.60	7,415.60	6.10%
	Aug.	201.87	183.12	403.74	366.24			807.48	732.48	1,614.96	1,464.96	4,037.40	3,662.40	8,074.80	7,324.80	6.07%
	A June thru July	201.95	183.20	403.90	366.40			807.80	732.80	1,615.60	1,465.60	4,039.00	3,664.00	8,078.00	7,328.00	6.03%
	A Apr. thru May	201.36	182.61	402.72	365.22			805.44	730.44	1,610.88	1,460.88	4,027.20	3,652.20	8,054.40	7,304.40	6.02%
	A Mar.	201.37	182.62	402.74	365.24			805.48	730.48	1,610.96	1,460.96	4,027.40	3,652.40	8,054.80	7,304.80	6.02%
1960	A Feb.	199.07	180.32	398.14	360.64			796.28	721.28	1,592.56	1,442.56	3,981.40	3,606.40	7,962.80	7,212.80	5.99%
	A Jan.	197.18	178.43	394.36	356.86			788.72	713.72	1,577.44	1,427.44	3,943.60	3,568.60	7,887.20	7,137.20	5.97%
	A Dec.	197.18	178.43	394.36	356.86			788.72	713.72	1,577.44	1,427.44	3,943.60	3,568.60	7,887.20	7,137.20	5.97%
	A Oct. thru Nov.	196.79	178.04	393.58	356.08			787.16	712.16	1,574.32	1,424.32	3,935.80	3,560.80	7,871.60	7,121.60	5.96%
A Sep.	196.78	178.03	393.56	356.06			787.12	712.12	1,574.24	1,424.24	3,935.60	3,560.60	7,871.20	7,121.20	5.96%	
A Aug.	194.52	175.77	389.04	351.54			778.08	703.08	1,556.16	1,406.16	3,890.40	3,515.40	7,780.80	7,030.80	5.93%	
AB June thru July	192.69	173.94	385.38	347.88			770.76	695.76	1,541.52	1,391.52	3,853.80	3,478.80	7,707.60	6,957.60	5.91%	
AB Mar. thru May	192.36	173.61	384.72	347.22			769.44	694.44	1,538.88	1,388.88	3,847.20	3,472.20	7,694.40	6,944.40	5.91%	
AB Feb.	190.17	171.42	380.34	342.84			760.68	685.68	1,521.36	1,371.36	3,803.40	3,428.40	7,606.80	6,856.80	5.88%	
AB Jan.	188.50	169.75	377.00	339.50			754.00	679.00	1,508.00	1,358.00	3,770.00	3,395.00	7,540.00	6,790.00	5.85%	
1959 to 1941	Matured Series E Bonds	<b>REDEMPTION VALUES CAN BE FOUND ON THE TABLE AT THE END OF THIS BOOKLET.</b>														

A. BONDS WITH THE FOLLOWING ISSUE DATES HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST: MAY 1941 THROUGH JULY 1961 AND DECEMBER 1965 THROUGH JULY 1971.  
 B. BONDS WITH THE FOLLOWING ISSUE DATES ARE NOT ELIGIBLE FOR EXCHANGE TO SERIES HH BONDS: MAY 1941 THROUGH JUNE 1960 AND DECEMBER 1965 THROUGH JUNE 1970.

**JULY 2001**  
 INSIST ON PROPER IDENTIFICATION.

**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**AUGUST 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1980	May thru June	78.24	59.49	156.48	118.98	234.72	178.47	312.96	237.96	625.92	475.92	1,564.80	1,189.80	3,129.60	2,379.60	6.92%
	Mar. thru Apr.	77.45	58.70	154.90	117.40	232.35	176.10	309.80	234.80	619.60	469.60	1,549.00	1,174.00	3,098.00	2,348.00	6.87%
	Jan. thru Feb.	79.00	60.25	158.00	120.50	237.00	180.75	316.00	241.00	632.00	482.00	1,580.00	1,205.00	3,160.00	2,410.00	6.80%
1979	Nov. thru Dec.	79.00	60.25	158.00	120.50	237.00	180.75	316.00	241.00	632.00	482.00	1,580.00	1,205.00	3,160.00	2,410.00	6.80%
	Sep. thru Oct.	78.26	59.51	156.52	119.02	234.78	178.53	313.04	238.04	626.08	476.08	1,565.20	1,190.20	3,130.40	2,380.40	6.76%
	June thru Aug.	79.83	61.08	159.66	122.16	239.49	183.24	319.32	244.32	638.64	488.64	1,596.60	1,221.60	3,193.20	2,443.20	6.69%
	May	79.64	60.89	159.28	121.78	238.92	182.67	318.56	243.56	637.12	487.12	1,592.80	1,217.80	3,185.60	2,435.60	6.68%
	Mar. thru Apr.	78.88	60.13	157.76	120.26	236.64	180.39	315.52	240.52	631.04	481.04	1,577.60	1,202.60	3,155.20	2,405.20	6.64%
	Jan. thru Feb.	80.46	61.71	160.92	123.42	241.38	185.13	321.84	246.84	643.68	493.68	1,609.20	1,234.20	3,218.40	2,468.40	6.58%
	Dec.	80.44	61.69	160.88	123.38	241.32	185.07	321.76	246.76	643.52	493.52	1,608.80	1,233.80	3,217.60	2,467.60	6.58%
1978	Nov.	80.23	61.48	160.46	122.96	240.69	184.44	320.92	245.92	641.84	491.84	1,604.60	1,229.60	3,209.20	2,459.20	6.57%
	Sep. thru Oct.	79.47	60.72	158.94	121.44	238.41	182.16	317.88	242.88	635.76	485.76	1,589.40	1,214.40	3,178.80	2,428.80	6.52%
	July thru Aug.	81.06	62.31	162.12	124.62	243.18	186.93	324.24	249.24	648.48	498.48	1,621.20	1,246.20	3,242.40	2,492.40	6.47%
	June	81.05	62.30	162.10	124.60	243.15	186.90	324.20	249.20	648.40	498.40	1,621.00	1,246.00	3,242.00	2,492.00	6.47%
	May	80.84	62.09	161.68	124.18	242.52	186.27	323.36	248.36	646.72	496.72	1,616.80	1,241.80	3,233.60	2,483.60	6.46%
	Mar. thru Apr.	84.84	66.09	169.68	132.18	254.52	198.27	339.36	264.36	678.72	528.72	1,696.80	1,321.80	3,393.60	2,643.60	6.67%
	Jan. thru Feb.	96.43	77.68	192.86	155.36	289.29	233.04	385.72	310.72	771.44	621.44	1,928.60	1,553.60	3,857.20	3,107.20	7.09%
1977	Dec.	96.43	77.68	192.86	155.36	289.29	233.04	385.72	310.72	771.44	621.44	1,928.60	1,553.60	3,857.20	3,107.20	7.09%
	Nov.	96.16	77.41	192.32	154.82	288.48	232.23	384.64	309.64	769.28	619.28	1,923.20	1,548.20	3,846.40	3,096.40	7.08%
	Sep. thru Oct.	104.86	86.11	209.72	172.22	314.58	258.33	419.44	344.44	838.88	688.88	2,097.20	1,722.20	4,194.40	3,444.40	7.46%
	July thru Aug.	108.00	89.25	216.00	178.50	324.00	267.75	432.00	357.00	864.00	714.00	2,160.00	1,785.00	4,320.00	3,570.00	7.43%
	June	108.02	89.27	216.04	178.54	324.06	267.81	432.08	357.08	864.16	714.16	2,160.40	1,785.40	4,320.80	3,570.80	7.43%
	May	107.80	89.05	215.60	178.10	323.40	267.15	431.20	356.20	862.40	712.40	2,156.00	1,781.00	4,312.00	3,562.00	7.42%
	Mar. thru Apr.	106.74	87.99	213.48	175.98	320.22	263.97	426.96	351.96	853.92	703.92	2,134.80	1,759.80	4,269.60	3,519.60	7.38%
	Jan. thru Feb.	109.94	91.19	219.88	182.38	329.82	273.57	439.76	364.76	879.52	729.52	2,198.80	1,823.80	4,397.60	3,647.60	7.35%
1976	Dec.	109.94	91.19	219.88	182.38	329.82	273.57	439.76	364.76	879.52	729.52	2,198.80	1,823.80	4,397.60	3,647.60	7.35%
	Nov.	109.63	90.88	219.26	181.76	328.89	272.64	438.52	363.52	877.04	727.04	2,192.60	1,817.60	4,385.20	3,635.20	7.34%
	Sep. thru Oct.	108.58	89.83	217.16	179.66	325.74	269.49	434.32	359.32	868.64	718.64	2,171.60	1,796.60	4,343.20	3,593.20	7.30%
	July thru Aug.	111.83	93.08	223.66	186.16	335.49	279.24	447.32	372.32	894.64	744.64	2,236.60	1,861.60	4,473.20	3,723.20	7.27%
	June	111.85	93.10	223.70	186.20	335.55	279.30	447.40	372.40	894.80	744.80	2,237.00	1,862.00	4,474.00	3,724.00	7.27%
	May	111.60	92.85	223.20	185.70	334.80	278.55	446.40	371.40	892.80	742.80	2,232.00	1,857.00	4,464.00	3,714.00	7.26%
	Mar. thru Apr.	110.55	91.80	221.10	183.60	331.65	275.40	442.20	367.20	884.40	734.40	2,211.00	1,836.00	4,422.00	3,672.00	7.22%
Jan. thru Feb.	112.76	94.01	225.52	188.02	338.28	282.03	451.04	376.04	902.08	752.08	2,255.20	1,880.20	4,510.40	3,760.40	7.16%	

**AUGUST 2001**

INSIST ON PROPER IDENTIFICATION.

**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**AUGUST 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1975	Dec.	112.75	94.00	225.50	188.00	338.25	282.00	451.00	376.00	902.00	752.00	2,255.00	1,880.00	4,510.00	3,760.00	7.16%
	Nov.	112.51	93.76	225.02	187.52	337.53	281.28	450.04	375.04	900.08	750.08	2,250.20	1,875.20	4,500.40	3,750.40	7.15%
	Sep. thru Oct.	111.41	92.66	222.82	185.32	334.23	277.98	445.64	370.64	891.28	741.28	2,228.20	1,853.20	4,456.40	3,706.40	7.11%
	June thru Aug.	113.64	94.89	227.28	189.78	340.92	284.67	454.56	379.56	909.12	759.12	2,272.80	1,897.80	4,545.60	3,795.60	7.05%
	May	113.37	94.62	226.74	189.24	340.11	283.86	453.48	378.48	906.96	756.96	2,267.40	1,892.40	4,534.80	3,784.80	7.04%
	Mar. thru Apr.	112.29	93.54	224.58	187.08	336.87	280.62	449.16	374.16	898.32	748.32	2,245.80	1,870.80	4,491.60	3,741.60	7.00%
	Jan. thru Feb.	114.54	95.79	229.08	191.58	343.62	287.37	458.16	383.16	916.32	766.32	2,290.80	1,915.80	4,581.60	3,831.60	6.95%
1974	Dec.	114.56	95.81	229.12	191.62	343.68	287.43	458.24	383.24	916.48	766.48	2,291.20	1,916.20	4,582.40	3,832.40	6.95%
	Nov.	114.27	95.52	228.54	191.04	342.81	286.56	457.08	382.08	914.16	764.16	2,285.40	1,910.40	4,570.80	3,820.80	6.94%
	Sep. thru Oct.	113.19	94.44	226.38	188.88	339.57	283.32	452.76	377.76	905.52	755.52	2,263.80	1,888.80	4,527.60	3,777.60	6.90%
	June thru Aug.	115.45	96.70	230.90	193.40	346.35	290.10	461.80	386.80	923.60	773.60	2,309.00	1,934.00	4,618.00	3,868.00	6.85%
	May	115.18	96.43	230.36	192.86	345.54	289.29	460.72	385.72	921.44	771.44	2,303.60	1,928.60	4,607.20	3,857.20	6.84%
	Mar. thru Apr.	114.09	95.34	228.18	190.68	342.27	286.02	456.36	381.36	912.72	762.72	2,281.80	1,906.80	4,563.60	3,813.60	6.80%
	Jan. thru Feb.	116.37	97.62	232.74	195.24	349.11	292.86	465.48	390.48	930.96	780.96	2,327.40	1,952.40	4,654.80	3,904.80	6.75%
1973	Dec.	116.37	97.62	232.74	195.24	349.11	292.86	465.48	390.48	930.96	780.96	2,327.40	1,952.40	4,654.80	3,904.80	6.75%
	Nov.	118.56	99.81	237.12	199.62	355.68	299.43	474.24	399.24	948.48	798.48	2,371.20	1,996.20	4,742.40	3,992.40	6.86%
	Sep. thru Oct.	120.93	102.18	241.86	204.36	362.79	306.54	483.72	408.72	967.44	817.44	2,418.60	2,043.60	4,837.20	4,087.20	6.81%
	Aug.	120.91	102.16	241.82	204.32	362.73	306.48	483.64	408.64	967.28	817.28	2,418.20	2,043.20	4,836.40	4,086.40	6.81%
	July	120.65	101.90	241.30	203.80	361.95	305.70	482.60	407.60	965.20	815.20	2,413.00	2,038.00	4,826.00	4,076.00	6.80%
	June	119.49	100.74	238.98	201.48	358.47	302.22	477.96	402.96	955.92	805.92	2,389.80	2,014.80	4,779.60	4,029.60	6.77%
	May	119.21	100.46	238.42	200.92	357.63	301.38	476.84	401.84	953.68	803.68	2,384.20	2,009.20	4,768.40	4,018.40	6.76%
	Feb. thru Apr.	121.59	102.84	243.18	205.68	364.77	308.52	486.36	411.36	972.72	822.72	2,431.80	2,056.80	4,863.60	4,113.60	6.71%
	Jan.	121.28	102.53	242.56	205.06	363.84	307.59	485.12	410.12	970.24	820.24	2,425.60	2,050.60	4,851.20	4,101.20	6.70%
1972	Dec.	120.14	101.39	240.28	202.78	360.42	304.17	480.56	405.56	961.12	811.12	2,402.80	2,027.80	4,805.60	4,055.60	6.66%
	Nov.	119.87	101.12	239.74	202.24	359.61	303.36	479.48	404.48	958.96	808.96	2,397.40	2,022.40	4,794.80	4,044.80	6.66%
	Aug. thru Oct.	122.27	103.52	244.54	207.04	366.81	310.56	489.08	414.08	978.16	828.16	2,445.40	2,070.40	4,890.80	4,140.80	6.61%
	July	122.00	103.25	244.00	206.50	366.00	309.75	488.00	413.00	976.00	826.00	2,440.00	2,065.00	4,880.00	4,130.00	6.60%
	June	120.83	102.08	241.66	204.16	362.49	306.24	483.32	408.32	966.64	816.64	2,416.60	2,041.60	4,833.20	4,083.20	6.57%
	May	120.49	101.74	240.98	203.48	361.47	305.22	481.96	406.96	963.92	813.92	2,409.80	2,034.80	4,819.60	4,069.60	6.56%
	Mar. thru Apr.	122.90	104.15	245.80	208.30	368.70	312.45	491.60	416.60	983.20	833.20	2,458.00	2,083.00	4,916.00	4,166.00	6.51%
	Feb.	122.89	104.14	245.78	208.28	368.67	312.42	491.56	416.56	983.12	833.12	2,457.80	2,082.80	4,915.60	4,165.60	6.51%
Jan.	122.60	103.85	245.20	207.70	367.80	311.55	490.40	415.40	980.80	830.80	2,452.00	2,077.00	4,904.00	4,154.00	6.50%	

**AUGUST 2001**

INSIST ON PROPER IDENTIFICATION.

**Series E**





**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**AUGUST 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1966	AB Dec.	125.85	107.10	251.70	214.20	377.55	321.30	503.40	428.40	1,006.80	856.80	2,517.00	2,142.00	5,034.00	4,284.00	6.45%
	AB Nov.	124.46	105.71	248.92	211.42	373.38	317.13	497.84	422.84	995.68	845.68	2,489.20	2,114.20	4,978.40	4,228.40	6.41%
	AB July thru Oct.	123.27	104.52	246.54	209.04	369.81	313.56	493.08	418.08	986.16	836.16	2,465.40	2,090.40	4,930.80	4,180.80	6.38%
	AB June	123.28	104.53	246.56	209.06	369.84	313.59	493.12	418.12	986.24	836.24	2,465.60	2,090.60	4,931.20	4,181.20	6.38%
	AB May	122.02	103.27	244.04	206.54	366.06	309.81	488.08	413.08	976.16	826.16	2,440.40	2,065.40	4,880.80	4,130.80	6.34%
	AB Mar. thru Apr.	121.94	103.19	243.88	206.38	365.82	309.57	487.76	412.76	975.52	825.52	2,438.80	2,063.80	4,877.60	4,127.60	6.34%
	AB Jan. thru Feb.	128.13	109.38	256.26	218.76	384.39	328.14	512.52	437.52	1,025.04	875.04	2,562.60	2,187.60	5,125.20	4,375.20	6.51%
	1965	AB Dec.	128.12	109.37	256.24	218.74	384.36	328.11	512.48	437.48	1,024.96	874.96	2,562.40	2,187.40	5,124.80	4,374.80
AB Sep. thru Nov.		159.52	140.77	319.04	281.54	478.56	422.31	638.08	563.08	1,276.16	1,126.16	3,190.40	2,815.40	6,380.80	5,630.80	6.08%
AB Aug.		158.70	139.95	317.40	279.90	476.10	419.85	634.80	559.80	1,269.60	1,119.60	3,174.00	2,799.00	6,348.00	5,598.00	6.06%
AB June thru July		159.78	141.03	319.56	282.06	479.34	423.09	639.12	564.12	1,278.24	1,128.24	3,195.60	2,820.60	6,391.20	5,641.20	6.08%
AB Apr. thru May		180.62	161.87	361.24	323.74	541.86	485.61	722.48	647.48	1,444.96	1,294.96	3,612.40	3,237.40	7,224.80	6,474.80	6.35%
AB Mar.		180.64	161.89	361.28	323.78	541.92	485.67	722.56	647.56	1,445.12	1,295.12	3,612.80	3,237.80	7,225.60	6,475.60	6.35%
AB Feb.		179.76	161.01	359.52	322.02	539.28	483.03	719.04	644.04	1,438.08	1,288.08	3,595.20	3,220.20	7,190.40	6,440.40	6.33%
AB Jan.		195.98	177.23	391.96	354.46	587.94	531.69	783.92	708.92	1,567.84	1,417.84	3,919.60	3,544.60	7,839.20	7,089.20	6.58%
1964	AB Dec.	195.98	177.23	391.96	354.46	587.94	531.69	783.92	708.92	1,567.84	1,417.84	3,919.60	3,544.60	7,839.20	7,089.20	6.58%
	AB Sep. thru Nov.	200.56	181.81	401.12	363.62	601.68	545.43	802.24	727.24	1,604.48	1,454.48	4,011.20	3,636.20	8,022.40	7,272.40	6.55%
	AB Aug.	199.63	180.88	399.26	361.76	598.89	542.64	798.52	723.52	1,597.04	1,447.04	3,992.60	3,617.60	7,985.20	7,235.20	6.54%
	AB June thru July	197.70	178.95	395.40	357.90	593.10	536.85	790.80	715.80	1,581.60	1,431.60	3,954.00	3,579.00	7,908.00	7,158.00	6.51%
	AB Apr. thru May	202.28	183.53	404.56	367.06	606.84	550.59	809.12	734.12	1,618.24	1,468.24	4,045.60	3,670.60	8,091.20	7,341.20	6.49%
	AB Mar.	202.30	183.55	404.60	367.10			809.20	734.20	1,618.40	1,468.40	4,046.00	3,671.00	8,092.00	7,342.00	6.49%
	AB Feb.	201.34	182.59	402.68	365.18			805.36	730.36	1,610.72	1,460.72	4,026.80	3,651.80	8,053.60	7,303.60	6.48%
	AB Jan.	199.43	180.68	398.86	361.36			797.72	722.72	1,595.44	1,445.44	3,988.60	3,613.60	7,977.20	7,227.20	6.45%
1963	AB Dec.	199.43	180.68	398.86	361.36			797.72	722.72	1,595.44	1,445.44	3,988.60	3,613.60	7,977.20	7,227.20	6.45%
	AB Sep. thru Nov.	204.14	185.39	408.28	370.78			816.56	741.56	1,633.12	1,483.12	4,082.80	3,707.80	8,165.60	7,415.60	6.43%
	AB Aug.	203.17	184.42	406.34	368.84			812.68	737.68	1,625.36	1,475.36	4,063.40	3,688.40	8,126.80	7,376.80	6.41%
	AB June thru July	201.20	182.45	402.40	364.90			804.80	729.80	1,609.60	1,459.60	4,024.00	3,649.00	8,048.00	7,298.00	6.39%
	AB Apr. thru May	203.67	184.92	407.34	369.84			814.68	739.68	1,629.36	1,479.36	4,073.40	3,698.40	8,146.80	7,396.80	6.33%
	AB Mar.	203.70	184.95	407.40	369.90			814.80	739.80	1,629.60	1,479.60	4,074.00	3,699.00	8,148.00	7,398.00	6.33%
	AB Feb.	202.76	184.01	405.52	368.02			811.04	736.04	1,622.08	1,472.08	4,055.20	3,680.20	8,110.40	7,360.40	6.32%
	AB Jan.	200.81	182.06	401.62	364.12			803.24	728.24	1,606.48	1,456.48	4,016.20	3,641.20	8,032.40	7,282.40	6.30%

**AUGUST 2001**

INSIST ON PROPER IDENTIFICATION.

**Series E**

**SERIES E - REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**AUGUST 2001**

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1962	Dec.	200.81	182.06	401.62	364.12			803.24	728.24	1,606.48	1,456.48	4,016.20	3,641.20	8,032.40	7,282.40	6.30%
	Oct. thru Nov.	203.98	185.23	407.96	370.46			815.92	740.92	1,631.84	1,481.84	4,079.60	3,704.60	8,159.20	7,409.20	6.26%
	Sep.	203.97	185.22	407.94	370.44			815.88	740.88	1,631.76	1,481.76	4,079.40	3,704.40	8,158.80	7,408.80	6.26%
	Aug.	202.53	183.78	405.06	367.56			810.12	735.12	1,620.24	1,470.24	4,050.60	3,675.60	8,101.20	7,351.20	6.24%
	June thru July	200.61	181.86	401.22	363.72			802.44	727.44	1,604.88	1,454.88	4,012.20	3,637.20	8,024.40	7,274.40	6.21%
	Apr. thru May	204.09	185.34	408.18	370.68			816.36	741.36	1,632.72	1,482.72	4,081.80	3,706.80	8,163.60	7,413.60	6.18%
	Mar.	204.11	185.36	408.22	370.72			816.44	741.44	1,632.88	1,482.88	4,082.20	3,707.20	8,164.40	7,414.40	6.18%
	Feb.	202.64	183.89	405.28	367.78			810.56	735.56	1,621.12	1,471.12	4,052.80	3,677.80	8,105.60	7,355.60	6.16%
	Jan.	200.70	181.95	401.40	363.90			802.80	727.80	1,605.60	1,455.60	4,014.00	3,639.00	8,028.00	7,278.00	6.13%
1961	Dec.	200.70	181.95	401.40	363.90			802.80	727.80	1,605.60	1,455.60	4,014.00	3,639.00	8,028.00	7,278.00	6.13%
	Oct. thru Nov.	204.11	185.36	408.22	370.72			816.44	741.44	1,632.88	1,482.88	4,082.20	3,707.20	8,164.40	7,414.40	6.10%
	Sep.	204.14	185.39	408.28	370.78			816.56	741.56	1,633.12	1,483.12	4,082.80	3,707.80	8,165.60	7,415.60	6.10%
	A Aug.	203.88	185.13	407.76	370.26			815.52	740.52	1,631.04	1,481.04	4,077.60	3,702.60	8,155.20	7,405.20	6.06%
	A June thru July	201.95	183.20	403.90	366.40			807.80	732.80	1,615.60	1,465.60	4,039.00	3,664.00	8,078.00	7,328.00	6.03%
	A Apr. thru May	201.36	182.61	402.72	365.22			805.44	730.44	1,610.88	1,460.88	4,027.20	3,652.20	8,054.40	7,304.40	6.02%
	A Mar.	201.37	182.62	402.74	365.24			805.48	730.48	1,610.96	1,460.96	4,027.40	3,652.40	8,054.80	7,304.80	6.02%
	A Feb.	199.07	180.32	398.14	360.64			796.28	721.28	1,592.56	1,442.56	3,981.40	3,606.40	7,962.80	7,212.80	5.99%
	A Jan.	197.18	178.43	394.36	356.86			788.72	713.72	1,577.44	1,427.44	3,943.60	3,568.60	7,887.20	7,137.20	5.97%
1960	A Dec.	197.18	178.43	394.36	356.86			788.72	713.72	1,577.44	1,427.44	3,943.60	3,568.60	7,887.20	7,137.20	5.97%
	A Oct. thru Nov.	196.79	178.04	393.58	356.08			787.16	712.16	1,574.32	1,424.32	3,935.80	3,560.80	7,871.60	7,121.60	5.96%
	A Sep.	196.78	178.03	393.56	356.06			787.12	712.12	1,574.24	1,424.24	3,935.60	3,560.60	7,871.20	7,121.20	5.96%
	A Aug.	194.52	175.77	389.04	351.54			778.08	703.08	1,556.16	1,406.16	3,890.40	3,515.40	7,780.80	7,030.80	5.93%
	AB June thru July	192.69	173.94	385.38	347.88			770.76	695.76	1,541.52	1,391.52	3,853.80	3,478.80	7,707.60	6,957.60	5.91%
	AB Mar. thru May	192.36	173.61	384.72	347.22			769.44	694.44	1,538.88	1,388.88	3,847.20	3,472.20	7,694.40	6,944.40	5.91%
	AB Feb.	190.17	171.42	380.34	342.84			760.68	685.68	1,521.36	1,371.36	3,803.40	3,428.40	7,606.80	6,856.80	5.88%
	AB Jan.	188.50	169.75	377.00	339.50			754.00	679.00	1,508.00	1,358.00	3,770.00	3,395.00	7,540.00	6,790.00	5.85%
	1959 to 1941	Matured Series E Bonds	<b>REDEMPTION VALUES CAN BE FOUND ON THE TABLE AT THE END OF THIS BOOKLET.</b>													

A. BONDS WITH THE FOLLOWING ISSUE DATES HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST: MAY 1941 THROUGH AUGUST 1961 AND DECEMBER 1965 THROUGH AUGUST 1971.  
 B. BONDS WITH THE FOLLOWING ISSUE DATES ARE NOT ELIGIBLE FOR EXCHANGE TO SERIES HH BONDS: MAY 1941 THROUGH JULY 1960 AND DECEMBER 1965 THROUGH JULY 1970.

**AUGUST 2001**  
 INSIST ON PROPER IDENTIFICATION.

**Matured Series E Bonds**

**REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**March 2001 - August 2001**

ISSUE YEAR	ISSUE MONTHS	\$10		\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1959	Dec.			188.50	169.75	377.00	339.50			754.00	679.00	1,508.00	1,358.00	3,770.00	3,395.00	7,540.00	6,790.00	5.85%
	Sep. thru Nov.			188.10	169.35	376.20	338.70			752.40	677.40	1,504.80	1,354.80	3,762.00	3,387.00	7,524.00	6,774.00	5.85%
	Aug.			186.01	167.26	372.02	334.52			744.04	669.04	1,488.08	1,338.08	3,720.20	3,345.20	7,440.40	6,690.40	5.82%
	June thru July			187.88	169.13	375.76	338.26			751.52	676.52	1,503.04	1,353.04	3,757.60	3,382.60	7,515.20	6,765.20	5.85%
	Jan. thru May			191.53	172.78	383.06	345.56			766.12	691.12	1,532.24	1,382.24	3,830.60	3,455.60	7,661.20	6,911.20	5.89%
1958	Dec.			189.34	170.59	378.68	341.18			757.36	682.36	1,514.72	1,364.72	3,786.80	3,411.80	7,573.60	6,823.60	5.87%
	Aug. thru Nov.			186.71	167.96	373.42	335.92			746.84	671.84	1,493.68	1,343.68	3,734.20	3,359.20	7,468.40	6,718.40	5.83%
	July			186.72	167.97	373.44	335.94			746.88	671.88	1,493.76	1,343.76	3,734.40	3,359.40	7,468.80	6,718.80	5.83%
	June			184.53	165.78	369.06	331.56			738.12	663.12	1,476.24	1,326.24	3,690.60	3,315.60	7,381.20	6,631.20	5.80%
	Jan. thru May			183.12	164.37	366.24	328.74			732.48	657.48	1,464.96	1,314.96	3,662.40	3,287.40	7,324.80	6,574.80	5.78%
1957	Dec.			180.97	162.22	361.94	324.44			723.88	648.88	1,447.76	1,297.76	3,619.40	3,244.40	7,238.80	6,488.80	5.75%
	Aug. thru Nov.			205.07	186.32	410.14	372.64			820.28	745.28	1,640.56	1,490.56	4,101.40	3,726.40	8,202.80	7,452.80	6.07%
	July			205.08	186.33	410.16	372.66			820.32	745.32	1,640.64	1,490.64	4,101.60	3,726.60	8,203.20	7,453.20	6.07%
	June			202.72	183.97	405.44	367.94			810.88	735.88	1,621.76	1,471.76	4,054.40	3,679.40	8,108.80	7,358.80	6.04%
	Feb. thru May			199.90	181.15	399.80	362.30			799.60	724.60	1,599.20	1,449.20	3,998.00	3,623.00	7,996.00	7,246.00	6.00%
	Jan.			199.56	180.81	399.12	361.62			798.24	723.24	1,596.48	1,446.48	3,991.20	3,616.20	7,982.40	7,232.40	6.00%
1956	Dec.			199.56	180.81	399.12	361.62			798.24	723.24	1,596.48	1,446.48	3,991.20	3,616.20	7,982.40	7,232.40	6.00%
	Nov.			198.47	179.72	396.94	359.44			793.88	718.88	1,587.76	1,437.76	3,969.40	3,594.40	7,938.80	7,188.80	5.99%
	Oct.			198.48	179.73	396.96	359.46			793.92	718.92	1,587.84	1,437.84	3,969.60	3,594.60	7,939.20	7,189.20	5.99%
	Sep.			196.19	177.44	392.38	354.88			784.76	709.76	1,569.52	1,419.52	3,923.80	3,548.80	7,847.60	7,097.60	5.96%
	June thru Aug.			194.29	175.54	388.58	351.08			777.16	702.16	1,554.32	1,404.32	3,885.80	3,510.80	7,771.60	7,021.60	5.93%
	Apr. thru May			193.83	175.08	387.66	350.16			775.32	700.32	1,550.64	1,400.64	3,876.60	3,501.60	7,753.20	7,003.20	5.93%
	Mar.			188.59	169.84	377.18	339.68			754.36	679.36	1,508.72	1,358.72	3,771.80	3,396.80	7,543.60	6,793.60	5.86%
	Jan. thru Feb.			186.79	168.04	373.58	336.08			747.16	672.16	1,494.32	1,344.32	3,735.80	3,360.80	7,471.60	6,721.60	5.83%
1955	Dec.			186.79	168.04	373.58	336.08			747.16	672.16	1,494.32	1,344.32	3,735.80	3,360.80	7,471.60	6,721.60	5.83%
	Oct. thru Nov.			186.29	167.54	372.58	335.08			745.16	670.16	1,490.32	1,340.32	3,725.80	3,350.80	7,451.60	6,701.60	5.82%
	Sep.			183.82	165.07	367.64	330.14			735.28	660.28	1,470.56	1,320.56	3,676.40	3,301.40	7,352.80	6,602.80	5.79%
	June thru Aug.			182.05	163.30	364.10	326.60			728.20	653.20	1,456.40	1,306.40	3,641.00	3,266.00	7,282.00	6,532.00	5.76%
	Apr. thru May			181.57	162.82	363.14	325.64			726.28	651.28	1,452.56	1,302.56	3,631.40	3,256.40	7,262.80	6,512.80	5.76%
	Mar.			179.26	160.51	358.52	321.02			717.04	642.04	1,434.08	1,284.08	3,585.20	3,210.20	7,170.40	6,420.40	5.72%
	Jan. thru Feb.			177.53	158.78	355.06	317.56			710.12	635.12	1,420.24	1,270.24	3,550.60	3,175.60	7,101.20	6,351.20	5.70%

BONDS ON THIS PAGE HAVE REACHED FINAL MATURITY; THEY WILL EARN NO ADDITIONAL INTEREST AND ARE NOT ELIGIBLE FOR EXCHANGE TO SERIES HH BONDS.

THIS TABLE IS PRINTED ONLY ONCE AND COVERS THE ENTIRE SIX-MONTH REDEMPTION PERIOD.

**March 2001 - August 2001**

INSIST ON PROPER IDENTIFICATION.

**Series E**

**Matured Series E Bonds**

**REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**March 2001 - August 2001**

ISSUE YEAR	ISSUE MONTHS	\$10		\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1954	Dec.			177.53	158.78	355.06	317.56			710.12	635.12	1,420.24	1,270.24	3,550.60	3,175.60	7,101.20	6,351.20	5.70%
	Nov.			177.17	158.42	354.34	316.84			708.68	633.68	1,417.36	1,267.36	3,543.40	3,168.40	7,086.80	6,336.80	5.69%
	Oct.			177.16	158.41	354.32	316.82			708.64	633.64	1,417.28	1,267.28	3,543.20	3,168.20	7,086.40	6,336.40	5.69%
	Sep.			174.81	156.06	349.62	312.12			699.24	624.24	1,398.48	1,248.48	3,496.20	3,121.20	6,992.40	6,242.40	5.66%
	June thru Aug.			173.12	154.37	346.24	308.74			692.48	617.48	1,384.96	1,234.96	3,462.40	3,087.40	6,924.80	6,174.80	5.63%
	Apr. thru May			172.69	153.94	345.38	307.88			690.76	615.76	1,381.52	1,231.52	3,453.80	3,078.80	6,907.60	6,157.60	5.63%
	Mar.			170.51	151.76	341.02	303.52			682.04	607.04	1,364.08	1,214.08	3,410.20	3,035.20	6,820.40	6,070.40	5.60%
	Jan. thru Feb.			168.86	150.11	337.72	300.22			675.44	600.44	1,350.88	1,200.88	3,377.20	3,002.20	6,754.40	6,004.40	5.57%
1953	Dec.			168.86	150.11	337.72	300.22			675.44	600.44	1,350.88	1,200.88	3,377.20	3,002.20	6,754.40	6,004.40	5.57%
	Nov.			168.44	149.69	336.88	299.38			673.76	598.76	1,347.52	1,197.52	3,368.80	2,993.80	6,737.60	5,987.60	5.56%
	Oct.			168.43	149.68	336.86	299.36			673.72	598.72	1,347.44	1,197.44	3,368.60	2,993.60	6,737.20	5,987.20	5.56%
	Sep.			166.33	147.58	332.66	295.16			665.32	590.32	1,330.64	1,180.64	3,326.60	2,951.60	6,653.20	5,903.20	5.53%
	June thru Aug.			165.81	147.06	331.62	294.12			663.24	588.24	1,326.48	1,176.48	3,316.20	2,941.20	6,632.40	5,882.40	5.52%
	Apr. thru May			165.41	146.66	330.82	293.32			661.64	586.64	1,323.28	1,173.28	3,308.20	2,933.20	6,616.40	5,866.40	5.52%
	Mar.			163.38	144.63	326.76	289.26			653.52	578.52	1,307.04	1,157.04	3,267.60	2,892.60	6,535.20	5,785.20	5.49%
	Jan. thru Feb.			178.14	159.39	356.28	318.78			712.56	637.56	1,425.12	1,275.12	3,562.80	3,187.80	7,125.60	6,375.60	5.71%
1952	Dec.			178.14	159.39	356.28	318.78			712.56	637.56	1,425.12	1,275.12	3,562.80	3,187.80	7,125.60	6,375.60	5.71%
	Nov.			177.66	158.91	355.32	317.82			710.64	635.64	1,421.28	1,271.28	3,553.20	3,178.20	7,106.40	6,356.40	5.70%
	Oct.			177.69	158.94	355.38	317.88			710.76	635.76	1,421.52	1,271.52	3,553.80	3,178.80	7,107.60	6,357.60	5.70%
	Sep.			175.46	156.71	350.92	313.42			701.84	626.84	1,403.68	1,253.68	3,509.20	3,134.20	7,018.40	6,268.40	5.67%
	June thru Aug.			173.78	155.03	347.56	310.06			695.12	620.12	1,390.24	1,240.24	3,475.60	3,100.60	6,951.20	6,201.20	5.64%
	May			173.38	154.63	346.76	309.26			693.52	618.52	1,387.04	1,237.04	3,467.60	3,092.60	6,935.20	6,185.20	5.64%
	Jan. thru Apr.			170.66	151.91	341.32	303.82			682.64	607.64	1,365.28	1,215.28	3,413.20	3,038.20	6,826.40	6,076.40	5.60%
1951	Dec.			170.65	151.90	341.30	303.80			682.60	607.60	1,365.20	1,215.20	3,413.00	3,038.00	6,826.00	6,076.00	5.60%
	Nov.			168.23	149.48	336.46	298.96			672.92	597.92	1,345.84	1,195.84	3,364.60	2,989.60	6,729.20	5,979.20	5.56%
	July thru Oct.			166.60	147.85	333.20	295.70			666.40	591.40	1,332.80	1,182.80	3,332.00	2,957.00	6,664.00	5,914.00	5.54%
	June			166.61	147.86	333.22	295.72			666.44	591.44	1,332.88	1,182.88	3,332.20	2,957.20	6,664.40	5,914.40	5.54%
	May			164.16	145.41	328.32	290.82			656.64	581.64	1,313.28	1,163.28	3,283.20	2,908.20	6,566.40	5,816.40	5.50%
	Jan. thru Apr.			162.60	143.85	325.20	287.70			650.40	575.40	1,300.80	1,150.80	3,252.00	2,877.00	6,504.00	5,754.00	5.47%
1950	Dec.			154.26	135.51	308.52	271.02			617.04	542.04	1,234.08	1,084.08	3,085.20	2,710.20	6,170.40	5,420.40	5.34%
	Nov.			151.99	133.24	303.98	266.48			607.96	532.96	1,215.92	1,065.92	3,039.80	2,664.80	6,079.60	5,329.60	5.30%
	June thru Oct.			150.53	131.78	301.06	263.56			602.12	527.12	1,204.24	1,054.24	3,010.60	2,635.60	6,021.20	5,271.20	5.28%
	May			148.48	129.73	296.96	259.46			593.92	518.92	1,187.84	1,037.84	2,969.60	2,594.60	5,939.20	5,189.20	5.24%
	Jan. thru Apr.	58.82	51.32	147.06	128.31	294.12	256.62			588.24	513.24	1,176.48	1,026.48	2,941.20	2,566.20	5,882.40	5,132.40	5.22%

BONDS ON THIS PAGE HAVE REACHED FINAL MATURITY; THEY WILL EARN NO ADDITIONAL INTEREST AND ARE NOT ELIGIBLE FOR EXCHANGE TO SERIES HH BONDS.

THIS TABLE IS PRINTED ONLY ONCE AND COVERS THE ENTIRE SIX-MONTH REDEMPTION PERIOD.

**March 2001 - August 2001**

INSIST ON PROPER IDENTIFICATION.

**Series E**



**Matured Series E Bonds**

**REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION**

**March 2001 - August 2001**

ISSUE YEAR	ISSUE MONTHS	\$10		\$25		\$50		\$75		\$100		\$200		\$500		\$1,000		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1942	Dec.			99.95	81.20	199.90	162.40			399.80	324.80			1,999.00	1,624.00	3,998.00	3,248.00	4.23%
	Nov.			98.40	79.65	196.80	159.30			393.60	318.60			1,968.00	1,593.00	3,936.00	3,186.00	4.19%
	June thru Oct.			97.45	78.70	194.90	157.40			389.80	314.80			1,949.00	1,574.00	3,898.00	3,148.00	4.16%
	May			96.00	77.25	192.00	154.50			384.00	309.00			1,920.00	1,545.00	3,840.00	3,090.00	4.12%
	Jan. thru Apr.			94.35	75.60	188.70	151.20			377.40	302.40			1,887.00	1,512.00	3,774.00	3,024.00	4.08%
1941	Dec.			94.35	75.60	188.70	151.20			377.40	302.40			1,887.00	1,512.00	3,774.00	3,024.00	4.08%
	Nov.			92.86	74.11	185.72	148.22			371.44	296.44			1,857.20	1,482.20	3,714.40	2,964.40	4.04%
	June thru Oct.			91.96	73.21	183.92	146.42			367.84	292.84			1,839.20	1,464.20	3,678.40	2,928.40	4.02%
	May			90.59	71.84	181.18	143.68			362.36	287.36			1,811.80	1,436.80	3,623.60	2,873.60	3.98%

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**March 2001 - August 2001**

INSIST ON PROPER IDENTIFICATION.

**Series E**

# SAVINGS NOTES (FREEDOM SHARES)

## REDEMPTION VALUES AND INTEREST EARNED AMOUNTS BY DENOMINATION

ISSUE YEAR	ISSUE MONTHS	\$25		\$50		\$75		\$100		YIELD FROM ISSUE
		REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	REDEMP. VALUE	INTEREST EARNED	
1970	June thru Oct.	138.70	118.45	277.40	236.90	416.10	355.35	554.80	473.80	6.52%
	May	138.04	117.79	276.08	235.58	414.12	353.37	552.16	471.16	6.50%
	Jan. thru Apr.	136.71	116.46	273.42	232.92	410.13	349.38	546.84	465.84	6.47%
1969	Dec.	136.70	116.45	273.40	232.90	410.10	349.35	546.80	465.80	6.47%
	Nov.	136.07	115.82	272.14	231.64	408.21	347.46	544.28	463.28	6.45%
	June thru Oct.	135.00	114.75	270.00	229.50	405.00	344.25	540.00	459.00	6.42%
	May	134.37	114.12	268.74	228.24	403.11	342.36	537.48	456.48	6.41%
	Jan. thru Apr.	135.70	115.45	271.40	230.90	407.10	346.35	542.80	461.80	6.44%
1968	Dec.	135.70	115.45	271.40	230.90	407.10	346.35	542.80	461.80	6.44%
	Nov.	134.97	114.72	269.94	229.44	404.91	344.16	539.88	458.88	6.42%
	Sep. thru Oct.	136.18	115.93	272.36	231.86	408.54	347.79	544.72	463.72	6.45%
	June thru Aug.	145.68	125.43	291.36	250.86	437.04	376.29	582.72	501.72	6.69%
	May	143.37	123.12	286.74	246.24	430.11	369.36	573.48	492.48	6.63%
	Jan. thru Apr.	156.29	136.04	312.58	272.08	468.87	408.12	625.16	544.16	6.93%
1967	Dec.	156.28	136.03	312.56	272.06	468.84	408.09	625.12	544.12	6.93%
	Nov.	155.52	135.27	311.04	270.54	466.56	405.81	622.08	541.08	6.91%
	July thru Oct.	154.05	133.80	308.10	267.60	462.15	401.40	616.20	535.20	6.88%
	June	154.04	133.79	308.08	267.58	462.12	401.37	616.16	535.16	6.88%
	May	153.33	133.08	306.66	266.16	459.99	399.24	613.32	532.32	6.86%

ALL NOTES HAVE REACHED FINAL MATURITY; THEY WILL EARN NO ADDITIONAL INTEREST.  
THIS TABLE IS PRINTED ONLY ONCE AND COVERS THE ENTIRE SIX-MONTH REDEMPTION PERIOD.

NOTES MAY BE EXCHANGED FOR SERIES HH BONDS UNTIL 31 YEARS AFTER THEIR ISSUE DATE.  
FOR EXAMPLE, AN OCTOBER 1970 NOTE CAN BE EXCHANGED THROUGH OCTOBER 2001.

**March 2001 - August 2001**  
INSIST ON PROPER IDENTIFICATION.

**Savings Notes**

## Using this file

### How to use bookmarks

The thin window on the left side of this file has bookmarks. Here's what they do.

**Browse Menu** - Activates a menu for browsing each series by month.

**>> Next Page** - Moves to the next page of values.

**<< Prev. Page** - Moves to the previous page of values.

**Print** - Pops up a print box that gives you print choices. From here you can choose pages to print as a Print Range.

**All** - prints the entire file.

**Current page** - prints only the page you're viewing.

**Pages (From: xx To: xx)** - prints a group of pages. You define the group.

**From: xx** - defines the first page you want to print.

**To: xx** - defines the last page you want to print.

***When you use Pages (From: xx To: xx), you will print every page between the page number you put in the "From:" box and the page number you put in the "To:" box.***

***Tip: You can use the Browse Menu to determine which pages you want to print. Each series month tells you the pages to print "From:" and "To:"***

***Click 'OK' when you're ready to print.***

**Zoom** - Pops up a box that lets you change the page magnification.

If you want the contents to appear **larger**, select a **higher** magnification.

If you want the contents to appear **smaller**, select a **lower** magnification.

***Each page in this file is initially set to show you the whole page.***

***Each "zoom" change will change the view for all other pages.***

***Click 'OK' when you're ready to accept a zoom change.***

**Help** - Displays this page.

**Exit** - Exits the file.

### Browsing this file

**Browse Menu** - Use this menu to move to the first page of a month for each series.

***Click on a month to move to the first page of values for that month and series.***

**>> Next Page/<< Prev. Page** - Use these bookmarks to move to other pages.