

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2012

Security:			3-5/8% 30-Year TIPS	3-7/8% 30-Year TIPS	3-3/8% 30-1/2-Year TIPS	1-7/8% 10-Year TIPS
Description:			TIPS of April 2028	TIPS of April 2029	TIPS of April 2032	Series C-2013
CUSIP Number:			912810FD5	912810FH6	912810FQ6	912828BD1
Dated Date:			April 15, 1998	April 15, 1999	October 15, 2001	July 15, 2003
Original Issue Date:			April 15, 1998	April 15, 1999	October 15, 2001	July 15, 2003
Additional Issue Date(s):			July 15, 1998	October 15, 1999 October 16, 2000	October 15, 2001	October 15, 2003
Maturity Date:			April 15, 2028	April 15, 2029	April 15, 2032	July 15, 2013
Ref CPI on Dated Date:			161.74000	164.39333	177.50000	183.66452
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
August 1 2012	229.81500	1.42089	1.39796	1.29473	1.25128	
August 2 2012	229.80413	1.42082	1.39789	1.29467	1.25122	
August 3 2012	229.79326	1.42076	1.39783	1.29461	1.25116	
August 4 2012	229.78239	1.42069	1.39776	1.29455	1.25110	
August 5 2012	229.77152	1.42062	1.39769	1.29449	1.25104	
August 6 2012	229.76065	1.42056	1.39763	1.29443	1.25098	
August 7 2012	229.74977	1.42049	1.39756	1.29436	1.25092	
August 8 2012	229.73890	1.42042	1.39750	1.29430	1.25086	
August 9 2012	229.72803	1.42035	1.39743	1.29424	1.25080	
August 10 2012	229.71716	1.42029	1.39736	1.29418	1.25074	
August 11 2012	229.70629	1.42022	1.39730	1.29412	1.25068	
August 12 2012	229.69542	1.42015	1.39723	1.29406	1.25062	
August 13 2012	229.68455	1.42009	1.39716	1.29400	1.25057	
August 14 2012	229.67368	1.42002	1.39710	1.29394	1.25051	
August 15 2012	229.66281	1.41995	1.39703	1.29387	1.25045	
August 16 2012	229.65194	1.41988	1.39697	1.29381	1.25039	
August 17 2012	229.64106	1.41982	1.39690	1.29375	1.25033	
August 18 2012	229.63019	1.41975	1.39683	1.29369	1.25027	
August 19 2012	229.61932	1.41968	1.39677	1.29363	1.25021	
August 20 2012	229.60845	1.41961	1.39670	1.29357	1.25015	
August 21 2012	229.59758	1.41955	1.39664	1.29351	1.25009	
August 22 2012	229.58671	1.41948	1.39657	1.29345	1.25003	
August 23 2012	229.57584	1.41941	1.39650	1.29339	1.24997	
August 24 2012	229.56497	1.41935	1.39644	1.29332	1.24991	
August 25 2012	229.55410	1.41928	1.39637	1.29326	1.24986	
August 26 2012	229.54323	1.41921	1.39631	1.29320	1.24980	
August 27 2012	229.53235	1.41914	1.39624	1.29314	1.24974	
August 28 2012	229.52148	1.41908	1.39617	1.29308	1.24968	
August 29 2012	229.51061	1.41901	1.39611	1.29302	1.24962	
August 30 2012	229.49974	1.41894	1.39604	1.29296	1.24956	
August 31 2012	229.48887	1.41888	1.39597	1.29290	1.24950	
CPI-U (NSA) for:			April 2012 230.085	May 2012 229.815	June 2012 229.478	

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2012

Security:			2% 10-Year TIPS	2% 10-Year TIPS	2-3/8% 20-1/2-Year TIPS	1-5/8% 10-Year TIPS
Description:			Series A-2014	Series D-2014	TIPS of January 2025	Series A-2015
CUSIP Number:			912828BW9	912828CP3	912810FR4	912828DH0
Dated Date:			January 15, 2004	July 15, 2004	July 15, 2004	January 15, 2005
Original Issue Date:			January 15, 2004	July 15, 2004	July 30, 2004	January 18, 2005
Additional Issue Date(s):			April 15, 2004	October 15, 2004	January 31, 2005	April 15, 2005
Maturity Date:			January 15, 2014	July 15, 2014	January 15, 2025	January 15, 2015
Ref CPI on Dated Date:			184.77419	188.49677	188.49677	190.94516
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
August 1 2012	229.81500	1.24376	1.21920	1.21920	1.20357	
August 2 2012	229.80413	1.24370	1.21914	1.21914	1.20351	
August 3 2012	229.79326	1.24364	1.21908	1.21908	1.20345	
August 4 2012	229.78239	1.24358	1.21903	1.21903	1.20339	
August 5 2012	229.77152	1.24353	1.21897	1.21897	1.20334	
August 6 2012	229.76065	1.24347	1.21891	1.21891	1.20328	
August 7 2012	229.74977	1.24341	1.21885	1.21885	1.20322	
August 8 2012	229.73890	1.24335	1.21879	1.21879	1.20317	
August 9 2012	229.72803	1.24329	1.21874	1.21874	1.20311	
August 10 2012	229.71716	1.24323	1.21868	1.21868	1.20305	
August 11 2012	229.70629	1.24317	1.21862	1.21862	1.20300	
August 12 2012	229.69542	1.24311	1.21856	1.21856	1.20294	
August 13 2012	229.68455	1.24306	1.21851	1.21851	1.20288	
August 14 2012	229.67368	1.24300	1.21845	1.21845	1.20283	
August 15 2012	229.66281	1.24294	1.21839	1.21839	1.20277	
August 16 2012	229.65194	1.24288	1.21833	1.21833	1.20271	
August 17 2012	229.64106	1.24282	1.21828	1.21828	1.20265	
August 18 2012	229.63019	1.24276	1.21822	1.21822	1.20260	
August 19 2012	229.61932	1.24270	1.21816	1.21816	1.20254	
August 20 2012	229.60845	1.24264	1.21810	1.21810	1.20248	
August 21 2012	229.59758	1.24258	1.21805	1.21805	1.20243	
August 22 2012	229.58671	1.24253	1.21799	1.21799	1.20237	
August 23 2012	229.57584	1.24247	1.21793	1.21793	1.20231	
August 24 2012	229.56497	1.24241	1.21787	1.21787	1.20226	
August 25 2012	229.55410	1.24235	1.21781	1.21781	1.20220	
August 26 2012	229.54323	1.24229	1.21776	1.21776	1.20214	
August 27 2012	229.53235	1.24223	1.21770	1.21770	1.20209	
August 28 2012	229.52148	1.24217	1.21764	1.21764	1.20203	
August 29 2012	229.51061	1.24211	1.21758	1.21758	1.20197	
August 30 2012	229.49974	1.24206	1.21753	1.21753	1.20191	
August 31 2012	229.48887	1.24200	1.21747	1.21747	1.20186	
CPI-U (NSA) for:			April 2012 230.085	May 2012 229.815	June 2012 229.478	

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2012

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			1-7/8% 10-Year TIPS Series D-2015 912828EA4 July 15, 2005 July 15, 2005 October 17, 2005	2% 10-Year TIPS Series A-2016 912828ET3 January 15, 2006 January 17, 2006 April 17, 2006	2% 20-Year TIPS TIPS of January 2026 912810FS2 January 15, 2006 January 31, 2006 July 31, 2006	2-1/2% 10-Year TIPS Series D-2016 912828FL9 July 15, 2006 July 17, 2006 October 16, 2006
Maturity Date: Ref CPI on Dated Date:			July 15, 2015 194.50968	January 15, 2016 198.47742	January 15, 2026 198.47742	July 15, 2016 201.95161
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
August 1 2012	229.81500	1.18151	1.15789	1.15789	1.13797	
August 2 2012	229.80413	1.18145	1.15784	1.15784	1.13792	
August 3 2012	229.79326	1.18140	1.15778	1.15778	1.13786	
August 4 2012	229.78239	1.18134	1.15773	1.15773	1.13781	
August 5 2012	229.77152	1.18129	1.15767	1.15767	1.13776	
August 6 2012	229.76065	1.18123	1.15762	1.15762	1.13770	
August 7 2012	229.74977	1.18117	1.15756	1.15756	1.13765	
August 8 2012	229.73890	1.18112	1.15751	1.15751	1.13759	
August 9 2012	229.72803	1.18106	1.15745	1.15745	1.13754	
August 10 2012	229.71716	1.18101	1.15740	1.15740	1.13749	
August 11 2012	229.70629	1.18095	1.15734	1.15734	1.13743	
August 12 2012	229.69542	1.18089	1.15729	1.15729	1.13738	
August 13 2012	229.68455	1.18084	1.15723	1.15723	1.13732	
August 14 2012	229.67368	1.18078	1.15718	1.15718	1.13727	
August 15 2012	229.66281	1.18073	1.15712	1.15712	1.13722	
August 16 2012	229.65194	1.18067	1.15707	1.15707	1.13716	
August 17 2012	229.64106	1.18062	1.15701	1.15701	1.13711	
August 18 2012	229.63019	1.18056	1.15696	1.15696	1.13706	
August 19 2012	229.61932	1.18050	1.15690	1.15690	1.13700	
August 20 2012	229.60845	1.18045	1.15685	1.15685	1.13695	
August 21 2012	229.59758	1.18039	1.15679	1.15679	1.13689	
August 22 2012	229.58671	1.18034	1.15674	1.15674	1.13684	
August 23 2012	229.57584	1.18028	1.15668	1.15668	1.13679	
August 24 2012	229.56497	1.18022	1.15663	1.15663	1.13673	
August 25 2012	229.55410	1.18017	1.15658	1.15658	1.13668	
August 26 2012	229.54323	1.18011	1.15652	1.15652	1.13662	
August 27 2012	229.53235	1.18006	1.15647	1.15647	1.13657	
August 28 2012	229.52148	1.18000	1.15641	1.15641	1.13652	
August 29 2012	229.51061	1.17994	1.15636	1.15636	1.13646	
August 30 2012	229.49974	1.17989	1.15630	1.15630	1.13641	
August 31 2012	229.48887	1.17983	1.15625	1.15625	1.13636	
CPI-U (NSA) for:	April 2012	230.085	May 2012	229.815	June 2012	229.478

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2012

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			2-3/8% 10-Year TIPS Series A-2017 912828GD6 January 15, 2007 January 16, 2007 April 16, 2007	2-3/8% 20-Year TIPS TIPS of January 2027 912810PS1 January 15, 2007 January 31, 2007 July 31, 2007	2-5/8% 10-Year TIPS Series D-2017 912828GX2 July 15, 2007 July 16, 2007 October 15, 2007	1-5/8% 10-Year TIPS Series A-2018 912828HN3 January 15, 2008 January 15, 2008 April 15, 2008
Maturity Date: Ref CPI on Dated Date:			January 15, 2017 201.66452	January 15, 2027 201.66452	July 15, 2017 207.25639	January 15, 2018 209.49645
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
August 1 2012	229.81500	1.13959	1.13959	1.10884	1.09699	
August 2 2012	229.80413	1.13954	1.13954	1.10879	1.09694	
August 3 2012	229.79326	1.13948	1.13948	1.10874	1.09688	
August 4 2012	229.78239	1.13943	1.13943	1.10869	1.09683	
August 5 2012	229.77152	1.13938	1.13938	1.10863	1.09678	
August 6 2012	229.76065	1.13932	1.13932	1.10858	1.09673	
August 7 2012	229.74977	1.13927	1.13927	1.10853	1.09668	
August 8 2012	229.73890	1.13921	1.13921	1.10848	1.09662	
August 9 2012	229.72803	1.13916	1.13916	1.10842	1.09657	
August 10 2012	229.71716	1.13911	1.13911	1.10837	1.09652	
August 11 2012	229.70629	1.13905	1.13905	1.10832	1.09647	
August 12 2012	229.69542	1.13900	1.13900	1.10827	1.09642	
August 13 2012	229.68455	1.13894	1.13894	1.10821	1.09636	
August 14 2012	229.67368	1.13889	1.13889	1.10816	1.09631	
August 15 2012	229.66281	1.13884	1.13884	1.10811	1.09626	
August 16 2012	229.65194	1.13878	1.13878	1.10806	1.09621	
August 17 2012	229.64106	1.13873	1.13873	1.10800	1.09616	
August 18 2012	229.63019	1.13867	1.13867	1.10795	1.09611	
August 19 2012	229.61932	1.13862	1.13862	1.10790	1.09605	
August 20 2012	229.60845	1.13857	1.13857	1.10785	1.09600	
August 21 2012	229.59758	1.13851	1.13851	1.10779	1.09595	
August 22 2012	229.58671	1.13846	1.13846	1.10774	1.09590	
August 23 2012	229.57584	1.13840	1.13840	1.10769	1.09585	
August 24 2012	229.56497	1.13835	1.13835	1.10764	1.09579	
August 25 2012	229.55410	1.13830	1.13830	1.10759	1.09574	
August 26 2012	229.54323	1.13824	1.13824	1.10753	1.09569	
August 27 2012	229.53235	1.13819	1.13819	1.10748	1.09564	
August 28 2012	229.52148	1.13814	1.13814	1.10743	1.09559	
August 29 2012	229.51061	1.13808	1.13808	1.10738	1.09553	
August 30 2012	229.49974	1.13803	1.13803	1.10732	1.09548	
August 31 2012	229.48887	1.13797	1.13797	1.10727	1.09543	
CPI-U (NSA) for:	April 2012	230.085	May 2012	229.815	June 2012	229.478

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2012

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			1-3/4% 20-Year TIPS TIPS of January 2028 912810PV4 January 15, 2008 January 31, 2008 July 31, 2008	0-5/8% 5-Year TIPS Series J-2013 912828HW3 April 15, 2008 April 30, 2008 October 31, 2008	1-3/8% 10-Year TIPS Series D-2018 912828JE1 July 15, 2008 July 15, 2008 October 15, 2008	2-1/8% 10-Year TIPS Series A-2019 912828JX9 January 15, 2009 January 15, 2009 April 15, 2009
Maturity Date: Ref CPI on Dated Date:			January 15, 2028 209.49645	April 15, 2013 211.36607	July 15, 2018 215.63997	January 15, 2019 214.69971
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
August 1 2012	229.81500	1.09699	1.08728	1.06573	1.07040	
August 2 2012	229.80413	1.09694	1.08723	1.06568	1.07035	
August 3 2012	229.79326	1.09688	1.08718	1.06563	1.07030	
August 4 2012	229.78239	1.09683	1.08713	1.06558	1.07025	
August 5 2012	229.77152	1.09678	1.08708	1.06553	1.07020	
August 6 2012	229.76065	1.09673	1.08703	1.06548	1.07015	
August 7 2012	229.74977	1.09668	1.08698	1.06543	1.07010	
August 8 2012	229.73890	1.09662	1.08692	1.06538	1.07005	
August 9 2012	229.72803	1.09657	1.08687	1.06533	1.07000	
August 10 2012	229.71716	1.09652	1.08682	1.06528	1.06995	
August 11 2012	229.70629	1.09647	1.08677	1.06523	1.06990	
August 12 2012	229.69542	1.09642	1.08672	1.06518	1.06985	
August 13 2012	229.68455	1.09636	1.08667	1.06513	1.06979	
August 14 2012	229.67368	1.09631	1.08662	1.06508	1.06974	
August 15 2012	229.66281	1.09626	1.08656	1.06503	1.06969	
August 16 2012	229.65194	1.09621	1.08651	1.06498	1.06964	
August 17 2012	229.64106	1.09616	1.08646	1.06493	1.06959	
August 18 2012	229.63019	1.09611	1.08641	1.06488	1.06954	
August 19 2012	229.61932	1.09605	1.08636	1.06483	1.06949	
August 20 2012	229.60845	1.09600	1.08631	1.06478	1.06944	
August 21 2012	229.59758	1.09595	1.08626	1.06473	1.06939	
August 22 2012	229.58671	1.09590	1.08620	1.06468	1.06934	
August 23 2012	229.57584	1.09585	1.08615	1.06463	1.06929	
August 24 2012	229.56497	1.09579	1.08610	1.06458	1.06924	
August 25 2012	229.55410	1.09574	1.08605	1.06452	1.06919	
August 26 2012	229.54323	1.09569	1.08600	1.06447	1.06914	
August 27 2012	229.53235	1.09564	1.08595	1.06442	1.06909	
August 28 2012	229.52148	1.09559	1.08590	1.06437	1.06903	
August 29 2012	229.51061	1.09553	1.08584	1.06432	1.06898	
August 30 2012	229.49974	1.09548	1.08579	1.06427	1.06893	
August 31 2012	229.48887	1.09543	1.08574	1.06422	1.06888	
CPI-U (NSA) for:	April 2012	230.085	May 2012	229.815	June 2012	229.478

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2012

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			2-1/2% 20-Year TIPS TIPS of January 2029 912810PZ5 January 15, 2009 January 30, 2009 July 31, 2009	1-1/4% 5-Year TIPS Series K-2014 912828KM1 April 15, 2009 April 30, 2009 October 30, 2009	1-7/8% 10-Year TIPS Series D-2019 912828LA6 July 15, 2009 July 15, 2009 October 15, 2009	1-3/8% 10-Year TIPS Series A-2020 912828MF4 January 15, 2010 January 15, 2010 April 15, 2010
Maturity Date: Ref CPI on Dated Date:			January 15, 2029 214.69971	April 15, 2014 211.63300	July 15, 2019 213.51819	January 15, 2020 216.24610
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
August 1 2012	229.81500	1.07040	1.08591	1.07633	1.06275	
August 2 2012	229.80413	1.07035	1.08586	1.07627	1.06270	
August 3 2012	229.79326	1.07030	1.08581	1.07622	1.06265	
August 4 2012	229.78239	1.07025	1.08576	1.07617	1.06260	
August 5 2012	229.77152	1.07020	1.08571	1.07612	1.06255	
August 6 2012	229.76065	1.07015	1.08566	1.07607	1.06250	
August 7 2012	229.74977	1.07010	1.08560	1.07602	1.06245	
August 8 2012	229.73890	1.07005	1.08555	1.07597	1.06240	
August 9 2012	229.72803	1.07000	1.08550	1.07592	1.06235	
August 10 2012	229.71716	1.06995	1.08545	1.07587	1.06230	
August 11 2012	229.70629	1.06990	1.08540	1.07582	1.06224	
August 12 2012	229.69542	1.06985	1.08535	1.07577	1.06219	
August 13 2012	229.68455	1.06979	1.08530	1.07571	1.06214	
August 14 2012	229.67368	1.06974	1.08525	1.07566	1.06209	
August 15 2012	229.66281	1.06969	1.08519	1.07561	1.06204	
August 16 2012	229.65194	1.06964	1.08514	1.07556	1.06199	
August 17 2012	229.64106	1.06959	1.08509	1.07551	1.06194	
August 18 2012	229.63019	1.06954	1.08504	1.07546	1.06189	
August 19 2012	229.61932	1.06949	1.08499	1.07541	1.06184	
August 20 2012	229.60845	1.06944	1.08494	1.07536	1.06179	
August 21 2012	229.59758	1.06939	1.08489	1.07531	1.06174	
August 22 2012	229.58671	1.06934	1.08483	1.07526	1.06169	
August 23 2012	229.57584	1.06929	1.08478	1.07521	1.06164	
August 24 2012	229.56497	1.06924	1.08473	1.07515	1.06159	
August 25 2012	229.55410	1.06919	1.08468	1.07510	1.06154	
August 26 2012	229.54323	1.06914	1.08463	1.07505	1.06149	
August 27 2012	229.53235	1.06909	1.08458	1.07500	1.06144	
August 28 2012	229.52148	1.06903	1.08453	1.07495	1.06139	
August 29 2012	229.51061	1.06898	1.08447	1.07490	1.06134	
August 30 2012	229.49974	1.06893	1.08442	1.07485	1.06129	
August 31 2012	229.48887	1.06888	1.08437	1.07480	1.06124	
CPI-U (NSA) for:	April 2012	230.085	May 2012	229.815	June 2012	229.478

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2012

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			2-1/8% 30-Year TIPS TIPS of February 2040 912810QF8 February 15, 2010 February 26, 2010 August 31, 2010	0-1/2% 5-Year TIPS Series K-2015 912828MY3 April 15, 2010 April 30, 2010 October 29, 2010	1-1/4% 10-Year TIPS Series D-2020 912828NM8 July 15, 2010 July 15, 2010 September 15, 2010 November 15, 2010	1-1/8% 10-Year TIPS Series A-2021 912828PP9 January 15, 2011 January 31, 2011 March 31, 2011 May 31, 2011
Maturity Date: Ref CPI on Dated Date:			February 15, 2040 216.13950	April 15, 2015 216.71220	July 15, 2020 218.08532	January 15, 2021 218.75255
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
August 1 2012	229.81500	1.06327	1.06046	1.05378	1.05057	
August 2 2012	229.80413	1.06322	1.06041	1.05373	1.05052	
August 3 2012	229.79326	1.06317	1.06036	1.05369	1.05047	
August 4 2012	229.78239	1.06312	1.06031	1.05364	1.05042	
August 5 2012	229.77152	1.06307	1.06026	1.05359	1.05037	
August 6 2012	229.76065	1.06302	1.06021	1.05354	1.05032	
August 7 2012	229.74977	1.06297	1.06016	1.05349	1.05027	
August 8 2012	229.73890	1.06292	1.06011	1.05344	1.05022	
August 9 2012	229.72803	1.06287	1.06006	1.05339	1.05017	
August 10 2012	229.71716	1.06282	1.06001	1.05334	1.05012	
August 11 2012	229.70629	1.06277	1.05996	1.05329	1.05007	
August 12 2012	229.69542	1.06272	1.05991	1.05324	1.05002	
August 13 2012	229.68455	1.06267	1.05986	1.05319	1.04997	
August 14 2012	229.67368	1.06262	1.05981	1.05314	1.04992	
August 15 2012	229.66281	1.06257	1.05976	1.05309	1.04987	
August 16 2012	229.65194	1.06252	1.05971	1.05304	1.04983	
August 17 2012	229.64106	1.06247	1.05966	1.05299	1.04978	
August 18 2012	229.63019	1.06242	1.05961	1.05294	1.04973	
August 19 2012	229.61932	1.06237	1.05956	1.05289	1.04968	
August 20 2012	229.60845	1.06232	1.05951	1.05284	1.04963	
August 21 2012	229.59758	1.06227	1.05946	1.05279	1.04958	
August 22 2012	229.58671	1.06222	1.05941	1.05274	1.04953	
August 23 2012	229.57584	1.06217	1.05936	1.05269	1.04948	
August 24 2012	229.56497	1.06211	1.05931	1.05264	1.04943	
August 25 2012	229.55410	1.06206	1.05926	1.05259	1.04938	
August 26 2012	229.54323	1.06201	1.05921	1.05254	1.04933	
August 27 2012	229.53235	1.06196	1.05916	1.05249	1.04928	
August 28 2012	229.52148	1.06191	1.05911	1.05244	1.04923	
August 29 2012	229.51061	1.06186	1.05906	1.05239	1.04918	
August 30 2012	229.49974	1.06181	1.05901	1.05234	1.04913	
August 31 2012	229.48887	1.06176	1.05896	1.05229	1.04908	
CPI-U (NSA) for:			April 2012 230.085	May 2012 229.815	June 2012 229.478	

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2012

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			2-1/8% 30-Year TIPS TIPS of February 2041 912810QP6 February 15, 2011 February 28, 2011 June 30, 2011 October 31, 2011	0-1/8% 5-Year TIPS Series W-2016 912828QD5 April 15, 2011 April 29, 2011 August 31, 2011 December 30, 2011	0-5/8% 10-Year TIPS Series D-2021 912828QV5 July 15, 2011 July 29, 2011 September 30, 2011 November 30, 2011	0-1/8% 10-Year TIPS Series A-2022 912828SA9 January 15, 2012 January 31, 2012 March 30, 2012 May 31, 2012
Maturity Date: Ref CPI on Dated Date:			February 15, 2041 218.99100	April 15, 2016 220.72980	July 15, 2021 225.38381	January 15, 2022 226.33474
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
August 1 2012	229.81500	1.04943	1.04116	1.01966	1.01538	
August 2 2012	229.80413	1.04938	1.04111	1.01961	1.01533	
August 3 2012	229.79326	1.04933	1.04106	1.01956	1.01528	
August 4 2012	229.78239	1.04928	1.04101	1.01952	1.01523	
August 5 2012	229.77152	1.04923	1.04096	1.01947	1.01518	
August 6 2012	229.76065	1.04918	1.04091	1.01942	1.01514	
August 7 2012	229.74977	1.04913	1.04086	1.01937	1.01509	
August 8 2012	229.73890	1.04908	1.04082	1.01932	1.01504	
August 9 2012	229.72803	1.04903	1.04077	1.01927	1.01499	
August 10 2012	229.71716	1.04898	1.04072	1.01923	1.01494	
August 11 2012	229.70629	1.04893	1.04067	1.01918	1.01490	
August 12 2012	229.69542	1.04888	1.04062	1.01913	1.01485	
August 13 2012	229.68455	1.04883	1.04057	1.01908	1.01480	
August 14 2012	229.67368	1.04878	1.04052	1.01903	1.01475	
August 15 2012	229.66281	1.04873	1.04047	1.01899	1.01470	
August 16 2012	229.65194	1.04868	1.04042	1.01894	1.01466	
August 17 2012	229.64106	1.04863	1.04037	1.01889	1.01461	
August 18 2012	229.63019	1.04858	1.04032	1.01884	1.01456	
August 19 2012	229.61932	1.04853	1.04027	1.01879	1.01451	
August 20 2012	229.60845	1.04848	1.04022	1.01874	1.01446	
August 21 2012	229.59758	1.04843	1.04017	1.01870	1.01442	
August 22 2012	229.58671	1.04838	1.04013	1.01865	1.01437	
August 23 2012	229.57584	1.04833	1.04008	1.01860	1.01432	
August 24 2012	229.56497	1.04828	1.04003	1.01855	1.01427	
August 25 2012	229.55410	1.04824	1.03998	1.01850	1.01422	
August 26 2012	229.54323	1.04819	1.03993	1.01845	1.01418	
August 27 2012	229.53235	1.04814	1.03988	1.01841	1.01413	
August 28 2012	229.52148	1.04809	1.03983	1.01836	1.01408	
August 29 2012	229.51061	1.04804	1.03978	1.01831	1.01403	
August 30 2012	229.49974	1.04799	1.03973	1.01826	1.01398	
August 31 2012	229.48887	1.04794	1.03968	1.01821	1.01394	
CPI-U (NSA) for:	April 2012	230.085	May 2012	229.815	June 2012	229.478

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2012

Security:			0-3/4% 30-Year TIPS	0-1/8% 5-Year TIPS		
Description:			TIPS of February 2042	Series X-2017		
CUSIP Number:			912810QV3	912828SQ4		
Dated Date:			February 15, 2012	April 15, 2012		
Original Issue Date:			February 29, 2012	April 30, 2012		
Additional Issue Date(s):			June 29, 2012			
Maturity Date:			February 15, 2042	April 15, 2017		
Ref CPI on Dated Date:			225.96062	227.13073		
Date			Ref CPI	Index Ratio	Index Ratio	
August	1	2012	229.81500	1.01706	1.01182	
August	2	2012	229.80413	1.01701	1.01177	
August	3	2012	229.79326	1.01696	1.01172	
August	4	2012	229.78239	1.01691	1.01167	
August	5	2012	229.77152	1.01687	1.01163	
August	6	2012	229.76065	1.01682	1.01158	
August	7	2012	229.74977	1.01677	1.01153	
August	8	2012	229.73890	1.01672	1.01148	
August	9	2012	229.72803	1.01667	1.01144	
August	10	2012	229.71716	1.01662	1.01139	
August	11	2012	229.70629	1.01658	1.01134	
August	12	2012	229.69542	1.01653	1.01129	
August	13	2012	229.68455	1.01648	1.01124	
August	14	2012	229.67368	1.01643	1.01120	
August	15	2012	229.66281	1.01638	1.01115	
August	16	2012	229.65194	1.01634	1.01110	
August	17	2012	229.64106	1.01629	1.01105	
August	18	2012	229.63019	1.01624	1.01100	
August	19	2012	229.61932	1.01619	1.01096	
August	20	2012	229.60845	1.01614	1.01091	
August	21	2012	229.59758	1.01610	1.01086	
August	22	2012	229.58671	1.01605	1.01081	
August	23	2012	229.57584	1.01600	1.01077	
August	24	2012	229.56497	1.01595	1.01072	
August	25	2012	229.55410	1.01590	1.01067	
August	26	2012	229.54323	1.01586	1.01062	
August	27	2012	229.53235	1.01581	1.01057	
August	28	2012	229.52148	1.01576	1.01053	
August	29	2012	229.51061	1.01571	1.01048	
August	30	2012	229.49974	1.01566	1.01043	
August	31	2012	229.48887	1.01561	1.01038	
CPI-U (NSA) for:			April 2012	230.085	May 2012	229.815
					June 2012	229.478