

TREASURY INFLATION-INDEXED SECURITIES
Ref CPI and Index Ratios for
January 2002

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): Maturity Date: Ref CPI on Dated Date:		3-3/8% 10-Year Notes Series A-2007 9128272M3 January 15, 1997 February 6, 1997 April 15, 1997	3-5/8% 5-Year Notes Series J-2002 9128273A8 July 15, 1997 July 15, 1997 October 15, 1997	3-5/8% 10-Year Notes Series A-2008 9128273T7 January 15, 1998 January 15, 1998 October 15, 1998	3-5/8% 30-Year Bonds Bonds of April 2028 912810FD5 April 15, 1998 April 15, 1998 July 15, 1998
		January 15, 2007 158.43548	July 15, 2002 160.15484	January 15, 2008 161.55484	April 15, 2028 161.74000
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio
Jan. 1 2002	177.70000	1.12159	1.10955	1.09994	1.09868
Jan. 2 2002	177.69032	1.12153	1.10949	1.09988	1.09862
Jan. 3 2002	177.68065	1.12147	1.10943	1.09982	1.09856
Jan. 4 2002	177.67097	1.12141	1.10937	1.09976	1.09850
Jan. 5 2002	177.66129	1.12135	1.10931	1.09970	1.09844
Jan. 6 2002	177.65161	1.12129	1.10925	1.09964	1.09838
Jan. 7 2002	177.64194	1.12123	1.10919	1.09958	1.09832
Jan. 8 2002	177.63226	1.12116	1.10913	1.09952	1.09826
Jan. 9 2002	177.62258	1.12110	1.10907	1.09946	1.09820
Jan. 10 2002	177.61290	1.12104	1.10901	1.09940	1.09814
Jan. 11 2002	177.60323	1.12098	1.10895	1.09934	1.09808
Jan. 12 2002	177.59355	1.12092	1.10889	1.09928	1.09802
Jan. 13 2002	177.58387	1.12086	1.10883	1.09922	1.09796
Jan. 14 2002	177.57419	1.12080	1.10877	1.09916	1.09790
Jan. 15 2002	177.56452	1.12074	1.10871	1.09910	1.09784
Jan. 16 2002	177.55484	1.12068	1.10864	1.09904	1.09778
Jan. 17 2002	177.54516	1.12061	1.10858	1.09898	1.09772
Jan. 18 2002	177.53548	1.12055	1.10852	1.09892	1.09766
Jan. 19 2002	177.52581	1.12049	1.10846	1.09886	1.09760
Jan. 20 2002	177.51613	1.12043	1.10840	1.09880	1.09754
Jan. 21 2002	177.50645	1.12037	1.10834	1.09874	1.09748
Jan. 22 2002	177.49677	1.12031	1.10828	1.09868	1.09742
Jan. 23 2002	177.48710	1.12025	1.10822	1.09862	1.09736
Jan. 24 2002	177.47742	1.12019	1.10816	1.09856	1.09730
Jan. 25 2002	177.46774	1.12013	1.10810	1.09850	1.09724
Jan. 26 2002	177.45806	1.12007	1.10804	1.09844	1.09718
Jan. 27 2002	177.44839	1.12000	1.10798	1.09838	1.09712
Jan. 28 2002	177.43871	1.11994	1.10792	1.09832	1.09706
Jan. 29 2002	177.42903	1.11988	1.10786	1.09826	1.09700
Jan. 30 2002	177.41935	1.11982	1.10780	1.09820	1.09694
Jan. 31 2002	177.40968	1.11976	1.10774	1.09814	1.09688
CPI-U (NSA) for :		September 2001 178.3	October 2001 177.7	November 2001 177.4	

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Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
Jan. 1 2002	177.70000	1.08354	1.08094	1.05620	1.02100	
Jan. 2 2002	177.69032	1.08348	1.08089	1.05614	1.02094	
Jan. 3 2002	177.68065	1.08342	1.08083	1.05608	1.02089	
Jan. 4 2002	177.67097	1.08336	1.08077	1.05602	1.02083	
Jan. 5 2002	177.66129	1.08330	1.08071	1.05597	1.02078	
Jan. 6 2002	177.65161	1.08324	1.08065	1.05591	1.02072	
Jan. 7 2002	177.64194	1.08318	1.08059	1.05585	1.02067	
Jan. 8 2002	177.63226	1.08312	1.08053	1.05579	1.02061	
Jan. 9 2002	177.62258	1.08306	1.08047	1.05574	1.02055	
Jan. 10 2002	177.61290	1.08301	1.08041	1.05568	1.02050	
Jan. 11 2002	177.60323	1.08295	1.08036	1.05562	1.02044	
Jan. 12 2002	177.59355	1.08289	1.08030	1.05556	1.02039	
Jan. 13 2002	177.58387	1.08283	1.08024	1.05551	1.02033	
Jan. 14 2002	177.57419	1.08277	1.08018	1.05545	1.02028	
Jan. 15 2002	177.56452	1.08271	1.08012	1.05539	1.02022	
Jan. 16 2002	177.55484	1.08265	1.08006	1.05533	1.02017	
Jan. 17 2002	177.54516	1.08259	1.08000	1.05528	1.02011	
Jan. 18 2002	177.53548	1.08253	1.07994	1.05522	1.02005	
Jan. 19 2002	177.52581	1.08247	1.07988	1.05516	1.02000	
Jan. 20 2002	177.51613	1.08242	1.07983	1.05510	1.01994	
Jan. 21 2002	177.50645	1.08236	1.07977	1.05505	1.01989	
Jan. 22 2002	177.49677	1.08230	1.07971	1.05499	1.01983	
Jan. 23 2002	177.48710	1.08224	1.07965	1.05493	1.01978	
Jan. 24 2002	177.47742	1.08218	1.07959	1.05487	1.01972	
Jan. 25 2002	177.46774	1.08212	1.07953	1.05482	1.01966	
Jan. 26 2002	177.45806	1.08206	1.07947	1.05476	1.01961	
Jan. 27 2002	177.44839	1.08200	1.07941	1.05470	1.01955	
Jan. 28 2002	177.43871	1.08194	1.07935	1.05464	1.01950	
Jan. 29 2002	177.42903	1.08188	1.07930	1.05459	1.01944	
Jan. 30 2002	177.41935	1.08183	1.07924	1.05453	1.01939	
Jan. 31 2002	177.40968	1.08177	1.07918	1.05447	1.01933	
CPI-U (NSA) for : September 2001 178.3			October 2001 177.7	November 2001 177.4		

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Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): Maturity Date: Ref CPI on Dated Date:			3-3/8% 30-1/2-Year Bonds Bonds of April 2032 912810FQ6 October 15, 2001 October 15, 2001 April 15, 2032 177.50000				
	Date		Ref CPI	Index Ratio			
	Jan. 1	2002	177.70000	1.00113			
	Jan. 2	2002	177.69032	1.00107			
	Jan. 3	2002	177.68065	1.00102			
	Jan. 4	2002	177.67097	1.00096			
	Jan. 5	2002	177.66129	1.00091			
	Jan. 6	2002	177.65161	1.00085			
	Jan. 7	2002	177.64194	1.00080			
	Jan. 8	2002	177.63226	1.00075			
	Jan. 9	2002	177.62258	1.00069			
	Jan. 10	2002	177.61290	1.00064			
	Jan. 11	2002	177.60323	1.00058			
	Jan. 12	2002	177.59355	1.00053			
	Jan. 13	2002	177.58387	1.00047			
	Jan. 14	2002	177.57419	1.00042			
	Jan. 15	2002	177.56452	1.00036			
	Jan. 16	2002	177.55484	1.00031			
	Jan. 17	2002	177.54516	1.00025			
	Jan. 18	2002	177.53548	1.00020			
	Jan. 19	2002	177.52581	1.00015			
	Jan. 20	2002	177.51613	1.00009			
	Jan. 21	2002	177.50645	1.00004			
	Jan. 22	2002	177.49677	0.99998			
	Jan. 23	2002	177.48710	0.99993			
	Jan. 24	2002	177.47742	0.99987			
	Jan. 25	2002	177.46774	0.99982			
	Jan. 26	2002	177.45806	0.99976			
	Jan. 27	2002	177.44839	0.99971			
	Jan. 28	2002	177.43871	0.99965			
	Jan. 29	2002	177.42903	0.99960			
	Jan. 30	2002	177.41935	0.99955			
	Jan. 31	2002	177.40968	0.99949			
CPI-U (NSA) for :			September 2001 178.3	October 2001 177.7	November 2001 177.4		