

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
January 2005

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			3-3/8% 10-Year TIPS Series A-2007 9128272M3 January 15, 1997 February 6, 1997 April 15, 1997	3-5/8% 10-Year TIPS Series A-2008 9128273T7 January 15, 1998 January 15, 1998 October 15, 1998	3-5/8% 30-Year TIPS TIPS of April 2028 912810FD5 April 15, 1998 April 15, 1998 July 15, 1998	3-7/8% 10-Year TIPS Series A-2009 9128274Y5 January 15, 1999 January 15, 1999 July 15, 1999
Maturity Date: Ref CPI on Dated Date:			January 15, 2007 158.43548	January 15, 2008 161.55484	April 15, 2028 161.74000	January 15, 2009 164.00000
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
Jan. 1 2005	190.90000	1.20491	1.18164	1.18029	1.16402	
Jan. 2 2005	190.90323	1.20493	1.18166	1.18031	1.16404	
Jan. 3 2005	190.90645	1.20495	1.18168	1.18033	1.16406	
Jan. 4 2005	190.90968	1.20497	1.18170	1.18035	1.16408	
Jan. 5 2005	190.91290	1.20499	1.18172	1.18037	1.16410	
Jan. 6 2005	190.91613	1.20501	1.18174	1.18039	1.16412	
Jan. 7 2005	190.91935	1.20503	1.18176	1.18041	1.16414	
Jan. 8 2005	190.92258	1.20505	1.18178	1.18043	1.16416	
Jan. 9 2005	190.92581	1.20507	1.18180	1.18045	1.16418	
Jan. 10 2005	190.92903	1.20509	1.18182	1.18047	1.16420	
Jan. 11 2005	190.93226	1.20511	1.18184	1.18049	1.16422	
Jan. 12 2005	190.93548	1.20513	1.18186	1.18051	1.16424	
Jan. 13 2005	190.93871	1.20515	1.18188	1.18053	1.16426	
Jan. 14 2005	190.94194	1.20517	1.18190	1.18055	1.16428	
Jan. 15 2005	190.94516	1.20519	1.18192	1.18057	1.16430	
Jan. 16 2005	190.94839	1.20521	1.18194	1.18059	1.16432	
Jan. 17 2005	190.95161	1.20523	1.18196	1.18061	1.16434	
Jan. 18 2005	190.95484	1.20525	1.18198	1.18063	1.16436	
Jan. 19 2005	190.95806	1.20527	1.18200	1.18065	1.16438	
Jan. 20 2005	190.96129	1.20529	1.18202	1.18067	1.16440	
Jan. 21 2005	190.96452	1.20531	1.18204	1.18069	1.16442	
Jan. 22 2005	190.96774	1.20533	1.18206	1.18071	1.16444	
Jan. 23 2005	190.97097	1.20535	1.18208	1.18073	1.16446	
Jan. 24 2005	190.97419	1.20538	1.18210	1.18075	1.16448	
Jan. 25 2005	190.97742	1.20540	1.18212	1.18077	1.16450	
Jan. 26 2005	190.98065	1.20542	1.18214	1.18079	1.16452	
Jan. 27 2005	190.98387	1.20544	1.18216	1.18081	1.16454	
Jan. 28 2005	190.98710	1.20546	1.18218	1.18083	1.16456	
Jan. 29 2005	190.99032	1.20548	1.18220	1.18085	1.16458	
Jan. 30 2005	190.99355	1.20550	1.18222	1.18087	1.16459	
Jan. 31 2005	190.99677	1.20552	1.18224	1.18089	1.16461	
CPI-U (NSA) for :			September 2004 189.9	October 2004 190.9	November 2004 191.0	

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Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): Maturity Date: Ref CPI on Dated Date:			3-7/8% 30-Year TIPS TIPS of April 2029 912810FH6 April 15, 1999 April 15, 1999 October 15, 1999 October 16, 2000 April 15, 2029 164.39333	4-1/4% 10-Year TIPS Series A-2010 9128275W8 January 15, 2000 January 18, 2000 July 17, 2000 January 15, 2010 168.24516	3-1/2% 10-Year TIPS Series A-2011 9128276R8 January 15, 2001 January 16, 2001 July 16, 2001 January 15, 2011 174.04516	3-3/8% 30-1/2-Year TIPS TIPS of April 2032 912810FQ6 October 15, 2001 October 15, 2001 April 15, 2032 177.50000
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
Jan. 1 2005	190.90000	1.16124	1.13465	1.09684	1.07549	
Jan. 2 2005	190.90323	1.16126	1.13467	1.09686	1.07551	
Jan. 3 2005	190.90645	1.16128	1.13469	1.09688	1.07553	
Jan. 4 2005	190.90968	1.16130	1.13471	1.09690	1.07555	
Jan. 5 2005	190.91290	1.16132	1.13473	1.09692	1.07557	
Jan. 6 2005	190.91613	1.16134	1.13475	1.09693	1.07558	
Jan. 7 2005	190.91935	1.16136	1.13477	1.09695	1.07560	
Jan. 8 2005	190.92258	1.16138	1.13479	1.09697	1.07562	
Jan. 9 2005	190.92581	1.16140	1.13481	1.09699	1.07564	
Jan. 10 2005	190.92903	1.16142	1.13483	1.09701	1.07566	
Jan. 11 2005	190.93226	1.16144	1.13485	1.09703	1.07567	
Jan. 12 2005	190.93548	1.16146	1.13486	1.09705	1.07569	
Jan. 13 2005	190.93871	1.16147	1.13488	1.09706	1.07571	
Jan. 14 2005	190.94194	1.16149	1.13490	1.09708	1.07573	
Jan. 15 2005	190.94516	1.16151	1.13492	1.09710	1.07575	
Jan. 16 2005	190.94839	1.16153	1.13494	1.09712	1.07577	
Jan. 17 2005	190.95161	1.16155	1.13496	1.09714	1.07578	
Jan. 18 2005	190.95484	1.16157	1.13498	1.09716	1.07580	
Jan. 19 2005	190.95806	1.16159	1.13500	1.09718	1.07582	
Jan. 20 2005	190.96129	1.16161	1.13502	1.09719	1.07584	
Jan. 21 2005	190.96452	1.16163	1.13504	1.09721	1.07586	
Jan. 22 2005	190.96774	1.16165	1.13506	1.09723	1.07587	
Jan. 23 2005	190.97097	1.16167	1.13508	1.09725	1.07589	
Jan. 24 2005	190.97419	1.16169	1.13509	1.09727	1.07591	
Jan. 25 2005	190.97742	1.16171	1.13511	1.09729	1.07593	
Jan. 26 2005	190.98065	1.16173	1.13513	1.09731	1.07595	
Jan. 27 2005	190.98387	1.16175	1.13515	1.09732	1.07597	
Jan. 28 2005	190.98710	1.16177	1.13517	1.09734	1.07598	
Jan. 29 2005	190.99032	1.16179	1.13519	1.09736	1.07600	
Jan. 30 2005	190.99355	1.16181	1.13521	1.09738	1.07602	
Jan. 31 2005	190.99677	1.16183	1.13523	1.09740	1.07604	
CPI-U (NSA) for :			September 2004 189.9	October 2004 190.9	November 2004 191.0	

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Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			3-3/8% 10-Year TIPS Series A-2012 9128277J5 January 15, 2002 January 15, 2002	3% 10-Year TIPS Series C-2012 912828AF7 July 15, 2002 July 15, 2002 October 15, 2002 January 15, 2003	1-7/8% 10-Year TIPS Series C-2013 912828BD1 July 15, 2003 July 15, 2003 October 15, 2003	2% 10-Year TIPS Series A-2014 912828BW9 January 15, 2004 January 15, 2004 April 15, 2004
Maturity Date: Ref CPI on Dated Date:			January 15, 2012 177.56452	July 15, 2012 179.80000	July 15, 2013 183.66452	January 15, 2014 184.77419
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
Jan. 1 2005	190.90000	1.07510	1.06174	1.03940	1.03315	
Jan. 2 2005	190.90323	1.07512	1.06175	1.03941	1.03317	
Jan. 3 2005	190.90645	1.07514	1.06177	1.03943	1.03319	
Jan. 4 2005	190.90968	1.07516	1.06179	1.03945	1.03321	
Jan. 5 2005	190.91290	1.07517	1.06181	1.03947	1.03322	
Jan. 6 2005	190.91613	1.07519	1.06182	1.03948	1.03324	
Jan. 7 2005	190.91935	1.07521	1.06184	1.03950	1.03326	
Jan. 8 2005	190.92258	1.07523	1.06186	1.03952	1.03328	
Jan. 9 2005	190.92581	1.07525	1.06188	1.03954	1.03329	
Jan. 10 2005	190.92903	1.07527	1.06190	1.03955	1.03331	
Jan. 11 2005	190.93226	1.07528	1.06191	1.03957	1.03333	
Jan. 12 2005	190.93548	1.07530	1.06193	1.03959	1.03334	
Jan. 13 2005	190.93871	1.07532	1.06195	1.03961	1.03336	
Jan. 14 2005	190.94194	1.07534	1.06197	1.03962	1.03338	
Jan. 15 2005	190.94516	1.07536	1.06199	1.03964	1.03340	
Jan. 16 2005	190.94839	1.07537	1.06200	1.03966	1.03341	
Jan. 17 2005	190.95161	1.07539	1.06202	1.03968	1.03343	
Jan. 18 2005	190.95484	1.07541	1.06204	1.03969	1.03345	
Jan. 19 2005	190.95806	1.07543	1.06206	1.03971	1.03347	
Jan. 20 2005	190.96129	1.07545	1.06208	1.03973	1.03348	
Jan. 21 2005	190.96452	1.07547	1.06209	1.03975	1.03350	
Jan. 22 2005	190.96774	1.07548	1.06211	1.03976	1.03352	
Jan. 23 2005	190.97097	1.07550	1.06213	1.03978	1.03354	
Jan. 24 2005	190.97419	1.07552	1.06215	1.03980	1.03355	
Jan. 25 2005	190.97742	1.07554	1.06217	1.03982	1.03357	
Jan. 26 2005	190.98065	1.07556	1.06218	1.03983	1.03359	
Jan. 27 2005	190.98387	1.07557	1.06220	1.03985	1.03361	
Jan. 28 2005	190.98710	1.07559	1.06222	1.03987	1.03362	
Jan. 29 2005	190.99032	1.07561	1.06224	1.03989	1.03364	
Jan. 30 2005	190.99355	1.07563	1.06226	1.03990	1.03366	
Jan. 31 2005	190.99677	1.07565	1.06227	1.03992	1.03368	

CPI-U (NSA) for : September 2004 189.9 October 2004 190.9 November 2004 191.0

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
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Security:			2% 10-Year TIPS	2-3/8% 20-1/2-Year TIPS	0-7/8% 5-1/2-Year TIPS	
Description:			Series D-2014	TIPS of January 2025	Series D-2010	
CUSIP Number:			912828CP3	912810FR4	912828CZ1	
Dated Date:			July 15, 2004	July 15, 2004	October 15, 2004	
Original Issue Date:			July 15, 2004	July 30, 2004	October 29, 2004	
Additional Issue Date(s):			October 15, 2004			
Maturity Date:			July 15, 2014	January 15, 2025	April 15, 2010	
Ref CPI on Dated Date:			188.49677	188.49677	189.44516	
Date			Ref CPI	Index Ratio	Index Ratio	Index Ratio
Jan.	1	2005	190.90000	1.01275	1.01275	1.00768
Jan.	2	2005	190.90323	1.01277	1.01277	1.00770
Jan.	3	2005	190.90645	1.01278	1.01278	1.00771
Jan.	4	2005	190.90968	1.01280	1.01280	1.00773
Jan.	5	2005	190.91290	1.01282	1.01282	1.00775
Jan.	6	2005	190.91613	1.01284	1.01284	1.00776
Jan.	7	2005	190.91935	1.01285	1.01285	1.00778
Jan.	8	2005	190.92258	1.01287	1.01287	1.00780
Jan.	9	2005	190.92581	1.01289	1.01289	1.00782
Jan.	10	2005	190.92903	1.01290	1.01290	1.00783
Jan.	11	2005	190.93226	1.01292	1.01292	1.00785
Jan.	12	2005	190.93548	1.01294	1.01294	1.00787
Jan.	13	2005	190.93871	1.01295	1.01295	1.00788
Jan.	14	2005	190.94194	1.01297	1.01297	1.00790
Jan.	15	2005	190.94516	1.01299	1.01299	1.00792
Jan.	16	2005	190.94839	1.01301	1.01301	1.00793
Jan.	17	2005	190.95161	1.01302	1.01302	1.00795
Jan.	18	2005	190.95484	1.01304	1.01304	1.00797
Jan.	19	2005	190.95806	1.01306	1.01306	1.00799
Jan.	20	2005	190.96129	1.01307	1.01307	1.00800
Jan.	21	2005	190.96452	1.01309	1.01309	1.00802
Jan.	22	2005	190.96774	1.01311	1.01311	1.00804
Jan.	23	2005	190.97097	1.01313	1.01313	1.00805
Jan.	24	2005	190.97419	1.01314	1.01314	1.00807
Jan.	25	2005	190.97742	1.01316	1.01316	1.00809
Jan.	26	2005	190.98065	1.01318	1.01318	1.00811
Jan.	27	2005	190.98387	1.01319	1.01319	1.00812
Jan.	28	2005	190.98710	1.01321	1.01321	1.00814
Jan.	29	2005	190.99032	1.01323	1.01323	1.00816
Jan.	30	2005	190.99355	1.01325	1.01325	1.00817
Jan.	31	2005	190.99677	1.01326	1.01326	1.00819
CPI-U (NSA) for :			September 2004 189.9	October 2004	190.9	November 2004 191.0