

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
September 2004

Security:		3-3/8% 10-Year TIPS	3-5/8% 10-Year TIPS	3-5/8% 30-Year TIPS	3-7/8% 10-Year TIPS		
Description:		Series A-2007	Series A-2008	TIPS of April 2028	Series A-2009		
CUSIP Number:		9128272M3	9128273T7	912810FD5	9128274Y5		
Dated Date:		January 15, 1997	January 15, 1998	April 15, 1998	January 15, 1999		
Original Issue Date:		February 6, 1997	January 15, 1998	April 15, 1998	January 15, 1999		
Additional Issue Date(s):		April 15, 1997	October 15, 1998	July 15, 1998	July 15, 1999		
Maturity Date:		January 15, 2007	January 15, 2008	April 15, 2028	January 15, 2009		
Ref CPI on Dated Date:		158.43548	161.55484	161.74000	164.00000		
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio		
Sept. 1 2004	189.70000	1.19733	1.17421	1.17287	1.15671		
Sept. 2 2004	189.69000	1.19727	1.17415	1.17281	1.15665		
Sept. 3 2004	189.68000	1.19721	1.17409	1.17275	1.15659		
Sept. 4 2004	189.67000	1.19714	1.17403	1.17268	1.15652		
Sept. 5 2004	189.66000	1.19708	1.17397	1.17262	1.15646		
Sept. 6 2004	189.65000	1.19702	1.17390	1.17256	1.15640		
Sept. 7 2004	189.64000	1.19695	1.17384	1.17250	1.15634		
Sept. 8 2004	189.63000	1.19689	1.17378	1.17244	1.15628		
Sept. 9 2004	189.62000	1.19683	1.17372	1.17238	1.15622		
Sept. 10 2004	189.61000	1.19676	1.17366	1.17231	1.15616		
Sept. 11 2004	189.60000	1.19670	1.17360	1.17225	1.15610		
Sept. 12 2004	189.59000	1.19664	1.17353	1.17219	1.15604		
Sept. 13 2004	189.58000	1.19658	1.17347	1.17213	1.15598		
Sept. 14 2004	189.57000	1.19651	1.17341	1.17207	1.15591		
Sept. 15 2004	189.56000	1.19645	1.17335	1.17200	1.15585		
Sept. 16 2004	189.55000	1.19639	1.17329	1.17194	1.15579		
Sept. 17 2004	189.54000	1.19632	1.17322	1.17188	1.15573		
Sept. 18 2004	189.53000	1.19626	1.17316	1.17182	1.15567		
Sept. 19 2004	189.52000	1.19620	1.17310	1.17176	1.15561		
Sept. 20 2004	189.51000	1.19613	1.17304	1.17170	1.15555		
Sept. 21 2004	189.50000	1.19607	1.17298	1.17163	1.15549		
Sept. 22 2004	189.49000	1.19601	1.17291	1.17157	1.15543		
Sept. 23 2004	189.48000	1.19594	1.17285	1.17151	1.15537		
Sept. 24 2004	189.47000	1.19588	1.17279	1.17145	1.15530		
Sept. 25 2004	189.46000	1.19582	1.17273	1.17139	1.15524		
Sept. 26 2004	189.45000	1.19575	1.17267	1.17132	1.15518		
Sept. 27 2004	189.44000	1.19569	1.17260	1.17126	1.15512		
Sept. 28 2004	189.43000	1.19563	1.17254	1.17120	1.15506		
Sept. 29 2004	189.42000	1.19557	1.17248	1.17114	1.15500		
Sept. 30 2004	189.41000	1.19550	1.17242	1.17108	1.15494		
CPI-U (NSA) for :		May 2004	189.1	June 2004	189.7	July 2004	189.4

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Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): Maturity Date: Ref CPI on Dated Date:		3-7/8% 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
Sept. 1 2004	189.70000	1.15394	1.12752	1.08995	1.06873
Sept. 2 2004	189.69000	1.15388	1.12746	1.08989	1.06868
Sept. 3 2004	189.68000	1.15382	1.12740	1.08983	1.06862
Sept. 4 2004	189.67000	1.15376	1.12734	1.08977	1.06856
Sept. 5 2004	189.66000	1.15370	1.12728	1.08972	1.06851
Sept. 6 2004	189.65000	1.15364	1.12722	1.08966	1.06845
Sept. 7 2004	189.64000	1.15357	1.12716	1.08960	1.06839
Sept. 8 2004	189.63000	1.15351	1.12711	1.08954	1.06834
Sept. 9 2004	189.62000	1.15345	1.12705	1.08949	1.06828
Sept. 10 2004	189.61000	1.15339	1.12699	1.08943	1.06823
Sept. 11 2004	189.60000	1.15333	1.12693	1.08937	1.06817
Sept. 12 2004	189.59000	1.15327	1.12687	1.08931	1.06811
Sept. 13 2004	189.58000	1.15321	1.12681	1.08926	1.06806
Sept. 14 2004	189.57000	1.15315	1.12675	1.08920	1.06800
Sept. 15 2004	189.56000	1.15309	1.12669	1.08914	1.06794
Sept. 16 2004	189.55000	1.15303	1.12663	1.08909	1.06789
Sept. 17 2004	189.54000	1.15297	1.12657	1.08903	1.06783
Sept. 18 2004	189.53000	1.15291	1.12651	1.08897	1.06777
Sept. 19 2004	189.52000	1.15284	1.12645	1.08891	1.06772
Sept. 20 2004	189.51000	1.15278	1.12639	1.08886	1.06766
Sept. 21 2004	189.50000	1.15272	1.12633	1.08880	1.06761
Sept. 22 2004	189.49000	1.15266	1.12627	1.08874	1.06755
Sept. 23 2004	189.48000	1.15260	1.12621	1.08868	1.06749
Sept. 24 2004	189.47000	1.15254	1.12615	1.08863	1.06744
Sept. 25 2004	189.46000	1.15248	1.12609	1.08857	1.06738
Sept. 26 2004	189.45000	1.15242	1.12604	1.08851	1.06732
Sept. 27 2004	189.44000	1.15236	1.12598	1.08845	1.06727
Sept. 28 2004	189.43000	1.15230	1.12592	1.08840	1.06721
Sept. 29 2004	189.42000	1.15224	1.12586	1.08834	1.06715
Sept. 30 2004	189.41000	1.15218	1.12580	1.08828	1.06710
CPI-U (NSA) for :		May 2004 189.1	June 2004 189.7	July 2004 189.4	

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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% 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
		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
Sept. 1 2004	189.70000	1.06834	1.05506	1.03286	1.02666
Sept. 2 2004	189.69000	1.06829	1.05501	1.03281	1.02660
Sept. 3 2004	189.68000	1.06823	1.05495	1.03275	1.02655
Sept. 4 2004	189.67000	1.06818	1.05489	1.03270	1.02650
Sept. 5 2004	189.66000	1.06812	1.05484	1.03264	1.02644
Sept. 6 2004	189.65000	1.06806	1.05478	1.03259	1.02639
Sept. 7 2004	189.64000	1.06801	1.05473	1.03253	1.02633
Sept. 8 2004	189.63000	1.06795	1.05467	1.03248	1.02628
Sept. 9 2004	189.62000	1.06789	1.05462	1.03243	1.02623
Sept. 10 2004	189.61000	1.06784	1.05456	1.03237	1.02617
Sept. 11 2004	189.60000	1.06778	1.05451	1.03232	1.02612
Sept. 12 2004	189.59000	1.06772	1.05445	1.03226	1.02606
Sept. 13 2004	189.58000	1.06767	1.05439	1.03221	1.02601
Sept. 14 2004	189.57000	1.06761	1.05434	1.03215	1.02595
Sept. 15 2004	189.56000	1.06756	1.05428	1.03210	1.02590
Sept. 16 2004	189.55000	1.06750	1.05423	1.03204	1.02585
Sept. 17 2004	189.54000	1.06744	1.05417	1.03199	1.02579
Sept. 18 2004	189.53000	1.06739	1.05412	1.03194	1.02574
Sept. 19 2004	189.52000	1.06733	1.05406	1.03188	1.02568
Sept. 20 2004	189.51000	1.06727	1.05400	1.03183	1.02563
Sept. 21 2004	189.50000	1.06722	1.05395	1.03177	1.02558
Sept. 22 2004	189.49000	1.06716	1.05389	1.03172	1.02552
Sept. 23 2004	189.48000	1.06711	1.05384	1.03166	1.02547
Sept. 24 2004	189.47000	1.06705	1.05378	1.03161	1.02541
Sept. 25 2004	189.46000	1.06699	1.05373	1.03155	1.02536
Sept. 26 2004	189.45000	1.06694	1.05367	1.03150	1.02531
Sept. 27 2004	189.44000	1.06688	1.05362	1.03145	1.02525
Sept. 28 2004	189.43000	1.06682	1.05356	1.03139	1.02520
Sept. 29 2004	189.42000	1.06677	1.05350	1.03134	1.02514
Sept. 30 2004	189.41000	1.06671	1.05345	1.03128	1.02509
CPI-U (NSA) for :		May 2004 189.1	June 2004 189.7	July 2004 189.4	

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Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):		2% 10-Year TIPS Series D-2014 912828CP3 July 15, 2004 July 15, 2004	2-3/8% 20-1/2-Year TIPS TIPS of January 2025 912810FR4 July 15, 2004 July 30, 2004		
Maturity Date: Ref CPI on Dated Date:		July 15, 2014 188.49677	January 15, 2025 188.49677		
Date		Ref CPI	Index Ratio	Index Ratio	
Sept.	1 2004	189.70000	1.00638	1.00638	
Sept.	2 2004	189.69000	1.00633	1.00633	
Sept.	3 2004	189.68000	1.00628	1.00628	
Sept.	4 2004	189.67000	1.00622	1.00622	
Sept.	5 2004	189.66000	1.00617	1.00617	
Sept.	6 2004	189.65000	1.00612	1.00612	
Sept.	7 2004	189.64000	1.00606	1.00606	
Sept.	8 2004	189.63000	1.00601	1.00601	
Sept.	9 2004	189.62000	1.00596	1.00596	
Sept.	10 2004	189.61000	1.00591	1.00591	
Sept.	11 2004	189.60000	1.00585	1.00585	
Sept.	12 2004	189.59000	1.00580	1.00580	
Sept.	13 2004	189.58000	1.00575	1.00575	
Sept.	14 2004	189.57000	1.00569	1.00569	
Sept.	15 2004	189.56000	1.00564	1.00564	
Sept.	16 2004	189.55000	1.00559	1.00559	
Sept.	17 2004	189.54000	1.00553	1.00553	
Sept.	18 2004	189.53000	1.00548	1.00548	
Sept.	19 2004	189.52000	1.00543	1.00543	
Sept.	20 2004	189.51000	1.00538	1.00538	
Sept.	21 2004	189.50000	1.00532	1.00532	
Sept.	22 2004	189.49000	1.00527	1.00527	
Sept.	23 2004	189.48000	1.00522	1.00522	
Sept.	24 2004	189.47000	1.00516	1.00516	
Sept.	25 2004	189.46000	1.00511	1.00511	
Sept.	26 2004	189.45000	1.00506	1.00506	
Sept.	27 2004	189.44000	1.00500	1.00500	
Sept.	28 2004	189.43000	1.00495	1.00495	
Sept.	29 2004	189.42000	1.00490	1.00490	
Sept.	30 2004	189.41000	1.00484	1.00484	
CPI-U (NSA) for :		May 2004	189.1	June 2004	189.7
				July 2004	189.4