

TREASURY INFLATION-INDEXED SECURITIES
Ref CPI and Index Ratios for
July 2004

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			3-3/8% 10-Year Notes Series A-2007 9128272M3 January 15, 1997 February 6, 1997 April 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	3-7/8% 10-Year Notes 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	
July 1 2004	188.00000	1.18660	1.16369	1.16236	1.14634	
July 2 2004	188.03548	1.18683	1.16391	1.16258	1.14656	
July 3 2004	188.07097	1.18705	1.16413	1.16280	1.14677	
July 4 2004	188.10645	1.18727	1.16435	1.16302	1.14699	
July 5 2004	188.14194	1.18750	1.16457	1.16324	1.14721	
July 6 2004	188.17742	1.18772	1.16479	1.16346	1.14742	
July 7 2004	188.21290	1.18795	1.16501	1.16368	1.14764	
July 8 2004	188.24839	1.18817	1.16523	1.16390	1.14786	
July 9 2004	188.28387	1.18839	1.16545	1.16411	1.14807	
July 10 2004	188.31935	1.18862	1.16567	1.16433	1.14829	
July 11 2004	188.35484	1.18884	1.16589	1.16455	1.14851	
July 12 2004	188.39032	1.18907	1.16611	1.16477	1.14872	
July 13 2004	188.42581	1.18929	1.16633	1.16499	1.14894	
July 14 2004	188.46129	1.18951	1.16655	1.16521	1.14915	
July 15 2004	188.49677	1.18974	1.16677	1.16543	1.14937	
July 16 2004	188.53226	1.18996	1.16699	1.16565	1.14959	
July 17 2004	188.56774	1.19019	1.16721	1.16587	1.14980	
July 18 2004	188.60323	1.19041	1.16743	1.16609	1.15002	
July 19 2004	188.63871	1.19063	1.16765	1.16631	1.15024	
July 20 2004	188.67419	1.19086	1.16786	1.16653	1.15045	
July 21 2004	188.70968	1.19108	1.16808	1.16675	1.15067	
July 22 2004	188.74516	1.19131	1.16830	1.16697	1.15089	
July 23 2004	188.78065	1.19153	1.16852	1.16719	1.15110	
July 24 2004	188.81613	1.19175	1.16874	1.16741	1.15132	
July 25 2004	188.85161	1.19198	1.16896	1.16762	1.15153	
July 26 2004	188.88710	1.19220	1.16918	1.16784	1.15175	
July 27 2004	188.92258	1.19243	1.16940	1.16806	1.15197	
July 28 2004	188.95806	1.19265	1.16962	1.16828	1.15218	
July 29 2004	188.99355	1.19287	1.16984	1.16850	1.15240	
July 30 2004	189.02903	1.19310	1.17006	1.16872	1.15262	
July 31 2004	189.06452	1.19332	1.17028	1.16894	1.15283	
CPI-U (NSA) for :		March 2004 187.4	April 2004 188.0	May 2004 189.1		

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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 Bonds Bonds 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 Notes Series A-2010 9128275W8 January 15, 2000 January 18, 2000 July 17, 2000 January 15, 2010 168.24516	3-1/2% 10-Year Notes 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 Bonds Bonds 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	
July 1 2004	188.00000	1.14360	1.11742	1.08018	1.05915	
July 2 2004	188.03548	1.14381	1.11763	1.08038	1.05935	
July 3 2004	188.07097	1.14403	1.11784	1.08059	1.05955	
July 4 2004	188.10645	1.14425	1.11805	1.08079	1.05975	
July 5 2004	188.14194	1.14446	1.11826	1.08099	1.05995	
July 6 2004	188.17742	1.14468	1.11847	1.08120	1.06015	
July 7 2004	188.21290	1.14489	1.11868	1.08140	1.06035	
July 8 2004	188.24839	1.14511	1.11889	1.08161	1.06055	
July 9 2004	188.28387	1.14533	1.11910	1.08181	1.06075	
July 10 2004	188.31935	1.14554	1.11932	1.08201	1.06095	
July 11 2004	188.35484	1.14576	1.11953	1.08222	1.06115	
July 12 2004	188.39032	1.14597	1.11974	1.08242	1.06135	
July 13 2004	188.42581	1.14619	1.11995	1.08263	1.06155	
July 14 2004	188.46129	1.14640	1.12016	1.08283	1.06175	
July 15 2004	188.49677	1.14662	1.12037	1.08303	1.06195	
July 16 2004	188.53226	1.14684	1.12058	1.08324	1.06215	
July 17 2004	188.56774	1.14705	1.12079	1.08344	1.06235	
July 18 2004	188.60323	1.14727	1.12100	1.08365	1.06255	
July 19 2004	188.63871	1.14748	1.12121	1.08385	1.06275	
July 20 2004	188.67419	1.14770	1.12142	1.08405	1.06295	
July 21 2004	188.70968	1.14792	1.12164	1.08426	1.06315	
July 22 2004	188.74516	1.14813	1.12185	1.08446	1.06335	
July 23 2004	188.78065	1.14835	1.12206	1.08466	1.06355	
July 24 2004	188.81613	1.14856	1.12227	1.08487	1.06375	
July 25 2004	188.85161	1.14878	1.12248	1.08507	1.06395	
July 26 2004	188.88710	1.14899	1.12269	1.08528	1.06415	
July 27 2004	188.92258	1.14921	1.12290	1.08548	1.06435	
July 28 2004	188.95806	1.14943	1.12311	1.08568	1.06455	
July 29 2004	188.99355	1.14964	1.12332	1.08589	1.06475	
July 30 2004	189.02903	1.14986	1.12353	1.08609	1.06495	
July 31 2004	189.06452	1.15007	1.12374	1.08630	1.06515	
CPI-U (NSA) for :	March 2004	187.4	April 2004	188.0	May 2004	189.1

TREASURY INFLATION-INDEXED SECURITIES
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July 2004

Security:			3-3/8% 10-Year Notes	3% 10-Year Notes	1-7/8% 10-Year Notes	2% 10-Year Notes
Description:			Series A-2012	Series C-2012	Series C-2013	Series A-2014
CUSIP Number:			9128277J5	912828AF7	912828BD1	912828BW9
Dated Date:			January 15, 2002	July 15, 2002	July 15, 2003	January 15, 2004
Original Issue Date:			January 15, 2002	July 15, 2002	July 15, 2003	January 15, 2004
Additional Issue Date(s):				October 15, 2002 January 15, 2003	October 15, 2003	April 15, 2004
Maturity Date:			January 15, 2012	July 15, 2012	July 15, 2013	January 15, 2014
Ref CPI on Dated Date:			177.56452	179.80000	183.66452	184.77419
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
July 1 2004	188.00000	1.05877	1.04561	1.02361	1.01746	
July 2 2004	188.03548	1.05897	1.04580	1.02380	1.01765	
July 3 2004	188.07097	1.05917	1.04600	1.02399	1.01784	
July 4 2004	188.10645	1.05937	1.04620	1.02419	1.01803	
July 5 2004	188.14194	1.05957	1.04640	1.02438	1.01823	
July 6 2004	188.17742	1.05977	1.04659	1.02457	1.01842	
July 7 2004	188.21290	1.05997	1.04679	1.02476	1.01861	
July 8 2004	188.24839	1.06017	1.04699	1.02496	1.01880	
July 9 2004	188.28387	1.06037	1.04719	1.02515	1.01899	
July 10 2004	188.31935	1.06057	1.04738	1.02534	1.01919	
July 11 2004	188.35484	1.06077	1.04758	1.02554	1.01938	
July 12 2004	188.39032	1.06097	1.04778	1.02573	1.01957	
July 13 2004	188.42581	1.06117	1.04797	1.02592	1.01976	
July 14 2004	188.46129	1.06137	1.04817	1.02612	1.01995	
July 15 2004	188.49677	1.06157	1.04837	1.02631	1.02015	
July 16 2004	188.53226	1.06177	1.04857	1.02650	1.02034	
July 17 2004	188.56774	1.06197	1.04876	1.02670	1.02053	
July 18 2004	188.60323	1.06217	1.04896	1.02689	1.02072	
July 19 2004	188.63871	1.06237	1.04916	1.02708	1.02091	
July 20 2004	188.67419	1.06257	1.04936	1.02728	1.02111	
July 21 2004	188.70968	1.06277	1.04955	1.02747	1.02130	
July 22 2004	188.74516	1.06297	1.04975	1.02766	1.02149	
July 23 2004	188.78065	1.06317	1.04995	1.02786	1.02168	
July 24 2004	188.81613	1.06337	1.05015	1.02805	1.02188	
July 25 2004	188.85161	1.06357	1.05034	1.02824	1.02207	
July 26 2004	188.88710	1.06377	1.05054	1.02844	1.02226	
July 27 2004	188.92258	1.06397	1.05074	1.02863	1.02245	
July 28 2004	188.95806	1.06417	1.05093	1.02882	1.02264	
July 29 2004	188.99355	1.06437	1.05113	1.02902	1.02284	
July 30 2004	189.02903	1.06457	1.05133	1.02921	1.02303	
July 31 2004	189.06452	1.06477	1.05153	1.02940	1.02322	
CPI-U (NSA) for :			March 2004 187.4	April 2004 188.0	May 2004 189.1	