

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
October 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
Oct. 1 2004	189.40000	1.19544	1.17236	1.17102	1.15488
Oct. 2 2004	189.40323	1.19546	1.17238	1.17104	1.15490
Oct. 3 2004	189.40645	1.19548	1.17240	1.17106	1.15492
Oct. 4 2004	189.40968	1.19550	1.17242	1.17108	1.15494
Oct. 5 2004	189.41290	1.19552	1.17244	1.17109	1.15496
Oct. 6 2004	189.41613	1.19554	1.17246	1.17111	1.15498
Oct. 7 2004	189.41935	1.19556	1.17248	1.17113	1.15500
Oct. 8 2004	189.42258	1.19558	1.17250	1.17115	1.15502
Oct. 9 2004	189.42581	1.19560	1.17252	1.17117	1.15504
Oct. 10 2004	189.42903	1.19562	1.17254	1.17119	1.15506
Oct. 11 2004	189.43226	1.19564	1.17256	1.17121	1.15507
Oct. 12 2004	189.43548	1.19566	1.17258	1.17123	1.15509
Oct. 13 2004	189.43871	1.19568	1.17260	1.17125	1.15511
Oct. 14 2004	189.44194	1.19570	1.17262	1.17127	1.15513
Oct. 15 2004	189.44516	1.19572	1.17264	1.17129	1.15515
Oct. 16 2004	189.44839	1.19574	1.17266	1.17131	1.15517
Oct. 17 2004	189.45161	1.19577	1.17268	1.17133	1.15519
Oct. 18 2004	189.45484	1.19579	1.17270	1.17135	1.15521
Oct. 19 2004	189.45806	1.19581	1.17272	1.17137	1.15523
Oct. 20 2004	189.46129	1.19583	1.17274	1.17139	1.15525
Oct. 21 2004	189.46452	1.19585	1.17276	1.17141	1.15527
Oct. 22 2004	189.46774	1.19587	1.17278	1.17143	1.15529
Oct. 23 2004	189.47097	1.19589	1.17280	1.17145	1.15531
Oct. 24 2004	189.47419	1.19591	1.17282	1.17147	1.15533
Oct. 25 2004	189.47742	1.19593	1.17284	1.17149	1.15535
Oct. 26 2004	189.48065	1.19595	1.17286	1.17151	1.15537
Oct. 27 2004	189.48387	1.19597	1.17288	1.17153	1.15539
Oct. 28 2004	189.48710	1.19599	1.17290	1.17155	1.15541
Oct. 29 2004	189.49032	1.19601	1.17292	1.17157	1.15543
Oct. 30 2004	189.49355	1.19603	1.17294	1.17159	1.15545
Oct. 31 2004	189.49677	1.19605	1.17296	1.17161	1.15547
CPI-U (NSA) for :		June 2004 189.7	July 2004 189.4	August 2004 189.5	

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

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
Oct. 1 2004	189.40000	1.15211	1.12574	1.08822	1.06704
Oct. 2 2004	189.40323	1.15213	1.12576	1.08824	1.06706
Oct. 3 2004	189.40645	1.15215	1.12578	1.08826	1.06708
Oct. 4 2004	189.40968	1.15217	1.12580	1.08828	1.06710
Oct. 5 2004	189.41290	1.15219	1.12581	1.08830	1.06711
Oct. 6 2004	189.41613	1.15221	1.12583	1.08832	1.06713
Oct. 7 2004	189.41935	1.15223	1.12585	1.08833	1.06715
Oct. 8 2004	189.42258	1.15225	1.12587	1.08835	1.06717
Oct. 9 2004	189.42581	1.15227	1.12589	1.08837	1.06719
Oct. 10 2004	189.42903	1.15229	1.12591	1.08839	1.06721
Oct. 11 2004	189.43226	1.15231	1.12593	1.08841	1.06722
Oct. 12 2004	189.43548	1.15233	1.12595	1.08843	1.06724
Oct. 13 2004	189.43871	1.15235	1.12597	1.08845	1.06726
Oct. 14 2004	189.44194	1.15237	1.12599	1.08846	1.06728
Oct. 15 2004	189.44516	1.15239	1.12601	1.08848	1.06730
Oct. 16 2004	189.44839	1.15241	1.12603	1.08850	1.06731
Oct. 17 2004	189.45161	1.15243	1.12604	1.08852	1.06733
Oct. 18 2004	189.45484	1.15245	1.12606	1.08854	1.06735
Oct. 19 2004	189.45806	1.15247	1.12608	1.08856	1.06737
Oct. 20 2004	189.46129	1.15249	1.12610	1.08858	1.06739
Oct. 21 2004	189.46452	1.15251	1.12612	1.08859	1.06741
Oct. 22 2004	189.46774	1.15253	1.12614	1.08861	1.06742
Oct. 23 2004	189.47097	1.15255	1.12616	1.08863	1.06744
Oct. 24 2004	189.47419	1.15257	1.12618	1.08865	1.06746
Oct. 25 2004	189.47742	1.15259	1.12620	1.08867	1.06748
Oct. 26 2004	189.48065	1.15261	1.12622	1.08869	1.06750
Oct. 27 2004	189.48387	1.15263	1.12624	1.08871	1.06751
Oct. 28 2004	189.48710	1.15264	1.12626	1.08872	1.06753
Oct. 29 2004	189.49032	1.15266	1.12628	1.08874	1.06755
Oct. 30 2004	189.49355	1.15268	1.12629	1.08876	1.06757
Oct. 31 2004	189.49677	1.15270	1.12631	1.08878	1.06759
CPI-U (NSA) for :		June 2004 189.7	July 2004 189.4	August 2004 189.5	

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

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
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio
Oct. 1 2004	189.40000	1.06665	1.05339	1.03123	1.02503
Oct. 2 2004	189.40323	1.06667	1.05341	1.03125	1.02505
Oct. 3 2004	189.40645	1.06669	1.05343	1.03126	1.02507
Oct. 4 2004	189.40968	1.06671	1.05345	1.03128	1.02509
Oct. 5 2004	189.41290	1.06673	1.05346	1.03130	1.02510
Oct. 6 2004	189.41613	1.06675	1.05348	1.03132	1.02512
Oct. 7 2004	189.41935	1.06676	1.05350	1.03133	1.02514
Oct. 8 2004	189.42258	1.06678	1.05352	1.03135	1.02516
Oct. 9 2004	189.42581	1.06680	1.05354	1.03137	1.02517
Oct. 10 2004	189.42903	1.06682	1.05355	1.03139	1.02519
Oct. 11 2004	189.43226	1.06684	1.05357	1.03140	1.02521
Oct. 12 2004	189.43548	1.06685	1.05359	1.03142	1.02523
Oct. 13 2004	189.43871	1.06687	1.05361	1.03144	1.02524
Oct. 14 2004	189.44194	1.06689	1.05363	1.03146	1.02526
Oct. 15 2004	189.44516	1.06691	1.05364	1.03147	1.02528
Oct. 16 2004	189.44839	1.06693	1.05366	1.03149	1.02530
Oct. 17 2004	189.45161	1.06695	1.05368	1.03151	1.02531
Oct. 18 2004	189.45484	1.06696	1.05370	1.03153	1.02533
Oct. 19 2004	189.45806	1.06698	1.05372	1.03154	1.02535
Oct. 20 2004	189.46129	1.06700	1.05373	1.03156	1.02537
Oct. 21 2004	189.46452	1.06702	1.05375	1.03158	1.02538
Oct. 22 2004	189.46774	1.06704	1.05377	1.03160	1.02540
Oct. 23 2004	189.47097	1.06705	1.05379	1.03161	1.02542
Oct. 24 2004	189.47419	1.06707	1.05381	1.03163	1.02544
Oct. 25 2004	189.47742	1.06709	1.05382	1.03165	1.02545
Oct. 26 2004	189.48065	1.06711	1.05384	1.03167	1.02547
Oct. 27 2004	189.48387	1.06713	1.05386	1.03168	1.02549
Oct. 28 2004	189.48710	1.06715	1.05388	1.03170	1.02551
Oct. 29 2004	189.49032	1.06716	1.05389	1.03172	1.02552
Oct. 30 2004	189.49355	1.06718	1.05391	1.03174	1.02554
Oct. 31 2004	189.49677	1.06720	1.05393	1.03175	1.02556
CPI-U (NSA) for :		June 2004 189.7	July 2004 189.4	August 2004 189.5	

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

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	
Oct.	1 2004	189.40000	1.00479	1.00479	
Oct.	2 2004	189.40323	1.00481	1.00481	
Oct.	3 2004	189.40645	1.00483	1.00483	
Oct.	4 2004	189.40968	1.00484	1.00484	
Oct.	5 2004	189.41290	1.00486	1.00486	
Oct.	6 2004	189.41613	1.00488	1.00488	
Oct.	7 2004	189.41935	1.00489	1.00489	
Oct.	8 2004	189.42258	1.00491	1.00491	
Oct.	9 2004	189.42581	1.00493	1.00493	
Oct.	10 2004	189.42903	1.00495	1.00495	
Oct.	11 2004	189.43226	1.00496	1.00496	
Oct.	12 2004	189.43548	1.00498	1.00498	
Oct.	13 2004	189.43871	1.00500	1.00500	
Oct.	14 2004	189.44194	1.00501	1.00501	
Oct.	15 2004	189.44516	1.00503	1.00503	
Oct.	16 2004	189.44839	1.00505	1.00505	
Oct.	17 2004	189.45161	1.00507	1.00507	
Oct.	18 2004	189.45484	1.00508	1.00508	
Oct.	19 2004	189.45806	1.00510	1.00510	
Oct.	20 2004	189.46129	1.00512	1.00512	
Oct.	21 2004	189.46452	1.00513	1.00513	
Oct.	22 2004	189.46774	1.00515	1.00515	
Oct.	23 2004	189.47097	1.00517	1.00517	
Oct.	24 2004	189.47419	1.00519	1.00519	
Oct.	25 2004	189.47742	1.00520	1.00520	
Oct.	26 2004	189.48065	1.00522	1.00522	
Oct.	27 2004	189.48387	1.00524	1.00524	
Oct.	28 2004	189.48710	1.00525	1.00525	
Oct.	29 2004	189.49032	1.00527	1.00527	
Oct.	30 2004	189.49355	1.00529	1.00529	
Oct.	31 2004	189.49677	1.00531	1.00531	
CPI-U (NSA) for :		June 2004	189.7	July 2004	189.4
				August 2004	189.5