

WEEKLY U.S. T-BILL DISCOUNT RATE

The latest weekly 90-day treasury bill auction rates for the period January 3, 1994 through July 25, 1994 are as follows:

DATE OF AUCTION	TRUE DISCOUNT RATE
01/03/94	3.170
01/10/94	3.084
01/18/94	3.055
01/24/94	3.023
01/31/94	3.055
02/07/94	3.312
02/14/94	3.353
02/22/94	3.406
02/28/94	3.475
03/07/94	3.602
03/14/94	3.651
03/21/94	3.696
03/28/94	3.581
04/04/94	3.798
04/11/94	3.716
04/18/94	3.847
04/25/94	3.941
05/02/94	4.097
05/09/94	4.428
05/16/94	4.326
05/23/94	4.334
05/31/94	4.334
06/06/94	4.252
06/13/94	4.264
06/20/94	4.285
06/27/94	4.305
07/05/94	4.416
07/11/94	4.613
07/18/94	4.416
07/25/94	4.543

STATE TAPES STATUS REPORT

7/29/94

STATE	1/91	2/91	3/91	4/91	1/92	2/92	3/92	4/92	1/93	2/93	3/93	4/93	1/94	ALL QTRS
AK	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
AL	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
AR	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
CA	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
CO	X	X	X	X	X	X	X	X	X	X	X	X		
CT	X	X	X	X	X	X	X	X	X	X				
DC	X	X	X	X	X	X	X	X	X	X	X*	X	X*	X
DE	X	X	X	X	X	X	X	X	X	X	X	X*	X*	X
FL	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
GA	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
HI	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
IA	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
ID	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
IL	U	X	X	X	X	X	X	X	X	X	X	X*	X*	
IN	X	X	X	X	X	X	X	X	X	X	X	X		
KS	X	X	X	R	X	X	X	X	X	X	X	X		
KY	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
LA	X	X	X	X	X	X	X	X	X	X	X	X*	X*	X
MA	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
MD	X	X		X	X	X	X	X	X	X	X	X	R*	
ME	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
MI	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
MN	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
MO	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
MS	U	X	X	X	X	X	X	X	X	X	X	X	X*	X
MT	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
NC	X	X	X	X	X	X	X	X	X	X	X	X*	X*	X
ND	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
NE	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
NH	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
NJ	X	X	X	X	X	X	X	X	X	X	X	X		
NM	U	U	X	X	X	X	X	X	X	X	X	X	X*	
NV	R	X	X	X	X	X	X	X	X	X	X			
NY	X	X	X	X	X	X	X	X	X	X*	X*			
OH	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
OK	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
OR	X	X	X	X	X	X	X	X	X	X	X	X		
PA	X	X	X	X	X	X	X	X	X	X	X	X*	X*	X
RI	X	X	X	X	X	X	X	X	X	X	X	X*	X*	X
SC	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
SD	X	X	X	X	X	X	X	X	X	X	X	X	X*	X
TN	X	X	X	X	X	X	X	X	X	X	X			

STATE	1/91	2/91	3/91	4/91	1/92	2/92	3/92	4/92	1/93	2/93	3/93	4/93	1/94	ALL QTRS	
TX	X	X	X	X	X	X	X	X	X	X	X	X*			
UT	R	X	X	X	X	X	X	X	X	X	X	X			
VA	X	X	X	X	X	X	X	X	X	X	X	X			
VT	X	X	X	X	X	X	X	X	X	X	X	R*			
WA	X	X	X	X	X	X	X	X	X	X	X	X	X*	X	
WI	X	X	X	X	X	X	X	X	X	X	X	X	X*	X	
WV	X	X	X	X	X	X	X	X	X	X	X	X	X*	X	
WY	X	X	X	X	X	X	X	X	X	X	X	X	X*	X	
TOTAL	47-45	49-49	49-49	49-49	50-49	50-50	50-50	50-50	50-50	50-50	50-50	49-49	45-44	37-36	34

* - Tapes received since last (6/16/94) Report.

X - Files processed; good data.

R - Files rejected and must be corrected.

U - State is unable to generate and submit tapes for this Quarter.

Second Total amount shown indicates number of usable tapes received.

STATE DISPOSITION STATUS REPORT

7/29/94

STATE	1/91	2/91	3/91	4/91	1/92	2/92	3/92	4/92	1/93	2/93	3/93	4/93	1/94
AK	4252	4894	5232	5305	5329	5471	5407	5518	5587	5309	5906	5903	5946
AL	6745	11899	13893	14932	15542	15602	15355	15723	16191	15606	14692	15012	14755
AR	14565	15852	15191	15171	14967	14470	14219	14663	14474	14374	14418	14333	14682
CA	8142	11026	11500	11279	10871	10791	9207	9401	11830	9099	9863	9373	9780
CO	7026	7837	9010	9019	9327	9909	10138	10382	10625	10458	10223	10093	
CT	9278	8330	11074	11669	11683	12123	12022	12338	12478	12470			
DC	5451	6214	6584	6556	7337	7316	7853	6816	7465	7525	7629	7850	8245
DE	5556	1887*	6800	7119	7417	8221	7345	7730	7851	7925	7825	8182	8100
FL	19360	22136	21784	20985	21369	21295	21633	21289	21576	20993	20599	20680	20883
GA	14603	17609	17781	18152	17741	18005	17345	16381	16724	16309	15869	15936	15771
HI	7168	8012	8489	8471	8343	8260	8464	8279	8538	8788	8676	9103	8898
IA	14040	15171	15396	15562	15977	15617	15704	15009	14794	13895	1398*	14059	14362
ID	15918	16944	17064	8981	9434	9541	9091	9116	8843	9302	9175	9340	9392
IL		1370*	21498	22514	22050	21431	21258	21622	21076	36986	22885		21388
IN	20237	22273	22506	23727	23526	23659	19742	19536	20118	20147	20279	21197	
KS	9053	10514	11414		11870	12029	12190	12063	12084	11976	11813	12145	
KY	12793	15926	16554	16898	17336	17539	17484	17624	17481	16735	16805	16873	16716
LA	14680	16659	15555	15994	16013	15971	15699	15485	15868	15681	15601	15618	15491
MA	11936	12641	4857	13977	14243	13889	14693	14224	14088	13040	14003	13834	13897
MD	13192	14291		14530	15995	14537	14671	14340	15022	14044	14093	14242	
ME	8172	8416	8470	8830	9115	9046	9042	9024	9387	9760	9104	9552	9528
MI	2305*	16257	16554	17069	17205	17335	17637	17891	17501	17545	17604	17798	18225
MN	13816	14459	14558	14857	14443	14663	14090	14496	14540	14492	14283	14768	14577
MO	11955	17499	19716	20550	20304	21182	23179	20678	19361	20458	20228	20653	20690
MS		5942	13878	12760	15166	15808	15807	15805	14783	14335	14567	14687	14843
MT	7477	8644	8810	8918	9148	9316	9118	9133	9336	9367	9236	9800	9685
NC	9866	10528	14705	15165	15658	15436	15814	15750	16222	15856	15847	15819	15858
ND	6180	6743	6798	6854	7021	6980	6885	6786	6832	6997	6767	6957	7221
NE	2349*	2514*	2513*	7488	11275	11694	11455	13524	13693	14057	13788	13895	14198
NH	7740	7415	9509	9222	10626	9856	9470	9792	9746	9928	9947	10060	10282
NJ	15918	16944	17064	16807	16321	16806	15309	15315	16093	15942	15231	15273	
NM			10471	10924	10869	10442	10206	10459	10576	10700	10775	11249	11112
NV		7247	7039	7431	7635	7739	7609	7952	7320	7573	7241		
NY	17836	18723	20107	21445	21736	21469	14033	23710	26458	22311	22317		
OH	18484	20018	21435	21659	22213	21528	21517	21529	21243	20337	20876	20537	20962
OK	11007	11590	12403		2037*	2304*	12791	13135	13129	13059	12354	12168	11999
OR	11552	12579	12777	12936	13187	13178	14045	12907	12765	13213	13281	12946	
PA	20848	23048	22976	23746	23324	21785	21874	21894	22122	20202	20041	20196	20614
RI	8231	9064	9247	9135	9605	9590	9388	9316	9935	9483	9318	9080	9137
SC	12917	13856	14090	13859	13332	13363	13353	13447	13278	13329	13099	13335	13469
SD	5317	6815	7577	7346	7517	7550	7508	6920	7588	7566	6939	7717	7805
TN	15997	17348	18398	18663	19223	19095	18161	18367	18593	18830	18321		

STATE	1/91	2/91	3/91	4/91	1/92	2/92	3/92	4/92	1/93	2/93	3/93	4/93	1/94
TX	13653	14502	14713	14039	10110	15420	15279	15255	15693	15263	15536	15739	
UT		10539	10309	10517	10853	10904	10876	9901	10003	9984	10075	10427	
VA	17056	19116	18810	19392	19410	19200	19777	19470	18312	18472	17909	18363	
VT	6255	6860	7005	7259	7356	7395	7324	7353	7437	7452	7529		
WA	12198	12869	12853	12761	13730		13519	13732	13782	13870	13695	13164	14026
WI	6024	15380	15994	15986	16161	16198	16244	16406	16453	16154	16097	16194	16299
WV	1352*	9122	11244	11405	11568	11444	11920	10885	11767	11977	11856	11564	12108
WY	5322	6404	6293	6621	5436	6084	6334	6385	6630	6504	6756	6793	7272
TOTAL	45	49	49	48	50	49	50	50	50	50	49	44	36

* - Indicates States submitting less than 5000 records in a Quarter.
Totals shown indicate number of States submitting usable tapes.