

WEEKLY U.S. T-BILL DISCOUNT RATE

The latest weekly 90-day treasury bill auction rates for January 3, 1994 through October 17, 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
08/01/94	4.461
08/08/94	4.543
08/15/94	4.707
08/22/94	4.742
08/29/94	4.728
09/06/94	4.699
09/12/94	4.728
09/19/94	4.728
09/26/94	4.917
10/03/94	5.053
10/10/94	5.053
10/17/94	5.053