

WEEKLY U.S. T-BILL DISCOUNT RATE

The latest weekly 90-day treasury bill auction rates for July 5, 1994 through January 30, 1995 are as follows:

DATE OF AUCTION	TRUE DISCOUNT RATE
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
10/24/94	5.209
10/31/94	5.209
11/07/94	5.394
11/14/94	5.435
11/21/94	5.550
11/28/94	5.592
12/05/94	6.001
12/12/94	5.926
12/19/94	5.749
12/27/94	5.716
01/03/95	5.947
01/09/95	6.042
01/17/95	5.939
01/23/95	5.968
01/30/95	5.959