

WEEKLY U.S. T-BILL DISCOUNT RATE

The latest weekly 90-day treasury bill auction rates for January 3, 1995 through October 2, 1995 are:

DATE OF AUCTION	TRUE DISCOUNT RATE
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
02/06/95	6.001
02/13/95	5.988
02/21/95	5.906
02/27/95	5.909
03/06/95	5.955
03/13/95	5.943
03/20/95	5.943
03/27/95	5.818
04/03/95	5.943
04/10/95	5.880
04/17/95	5.731
04/24/95	5.839
05/01/95	5.922
05/08/95	5.806
05/15/95	5.889
05/22/95	5.901
05/30/95	5.818
06/05/95	5.649
06/12/95	5.744
06/19/95	5.628
06/26/95	5.512
07/03/95	5.702
07/10/95	5.566
07/17/95	5.628
07/24/95	5.640
07/31/95	5.607
08/07/95	5.578
08/14/95	5.587
08/21/95	5.600
08/28/95	5.504
09/05/95	5.463
09/12/95	5.504
09/19/95	5.409
09/25/95	5.293
10/02/95	5.504