TREASURY INFLATION-INDEXED SECURITIES
Ref CPI and Index Ratios for
September 2003

| Security: <br> Description: <br> CUSIP Number: <br> Dated Date: <br> Original Issue Date: <br> Additional Issue Date(s): <br> Maturity Date: <br> Ref CPI on Dated Date: |  |  |  | 3-3/8\% 10-Year Notes <br> Series A-2007 <br> 9128272M3 <br> January 15, 1997 <br> February 6, 1997 <br> April 15, 1997 <br> January 15, 2007 <br> 158.43548 | 3-5/8\% 10-Year Notes <br> Series A-2008 <br> $9128273 T 7$ <br> January 15, 1998 <br> January 15, 1998 <br> October 15, 1998 <br> January 15, 2008 <br> 161.55484 | 3-5/8\% 30-Year Bonds <br> Bonds of April 2028 <br> 912810FD5 <br> April 15, 1998 <br> April 15, 1998 <br> July 15, 1998 <br> April 15, 2028 <br> 161.74000 | 3-7/8\% 10-Year Notes <br> Series A-2009 <br> 9128274Y5 <br> January 15, 1999 <br> January 15, 1999 <br> July 15, 1999 <br> January 15, 2009 <br> 164.00000 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date |  |  | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio |  |
| Sept. | 1 | 2003 | 183.70000 | 1.15946 | 1.13708 | 1.13577 | 1.12012 |  |
| Sept. | 2 | 2003 | 183.70667 | 1.15950 | 1.13712 | 1.13581 | 1.12016 |  |
| Sept. | 3 | 2003 | 183.71333 | 1.15955 | 1.13716 | 1.13586 | 1.12020 |  |
| Sept. | 4 | 2003 | 183.72000 | 1.15959 | 1.13720 | 1.13590 | 1.12024 |  |
| Sept. | 5 | 2003 | 183.72667 | 1.15963 | 1.13724 | 1.13594 | 1.12028 |  |
| Sept. | 6 | 2003 | 183.73333 | 1.15967 | 1.13728 | 1.13598 | 1.12033 |  |
| Sept. | 7 | 2003 | 183.74000 | 1.15971 | 1.13732 | 1.13602 | 1.12037 |  |
| Sept. | 8 | 2003 | 183.74667 | 1.15976 | 1.13736 | 1.13606 | 1.12041 |  |
| Sept. | 9 | 2003 | 183.75333 | 1.15980 | 1.13741 | 1.13610 | 1.12045 |  |
| Sept. | 10 | 2003 | 183.76000 | 1.15984 | 1.13745 | 1.13614 | 1.12049 |  |
| Sept. | 11 | 2003 | 183.76667 | 1.15988 | 1.13749 | 1.13619 | 1.12053 |  |
| Sept. | 12 | 2003 | 183.77333 | 1.15993 | 1.13753 | 1.13623 | 1.12057 |  |
| Sept. | 13 | 2003 | 183.78000 | 1.15997 | 1.13757 | 1.13627 | 1.12061 |  |
| Sept. | 14 | 2003 | 183.78667 | 1.16001 | 1.13761 | 1.13631 | 1.12065 |  |
| Sept. | 15 | 2003 | 183.79333 | 1.16005 | 1.13765 | 1.13635 | 1.12069 |  |
| Sept. | 16 | 2003 | 183.80000 | 1.16009 | 1.13769 | 1.13639 | 1.12073 |  |
| Sept. | 17 | 2003 | 183.80667 | 1.16014 | 1.13774 | 1.13643 | 1.12077 |  |
| Sept. | 18 | 2003 | 183.81333 | 1.16018 | 1.13778 | 1.13647 | 1.12081 |  |
| Sept. | 19 | 2003 | 183.82000 | 1.16022 | 1.13782 | 1.13652 | 1.12085 |  |
| Sept. | 20 | 2003 | 183.82667 | 1.16026 | 1.13786 | 1.13656 | 1.12089 |  |
| Sept. | 21 | 2003 | 183.83333 | 1.16030 | 1.13790 | 1.13660 | 1.12093 |  |
| Sept. | 22 | 2003 | 183.84000 | 1.16035 | 1.13794 | 1.13664 | 1.12098 |  |
| Sept. | 23 | 2003 | 183.84667 | 1.16039 | 1.13798 | 1.13668 | 1.12102 |  |
| Sept. | 24 | 2003 | 183.85333 | 1.16043 | 1.13802 | 1.13672 | 1.12106 |  |
| Sept. | 25 | 2003 | 183.86000 | 1.16047 | 1.13807 | 1.13676 | 1.12110 |  |
| Sept. | 26 | 2003 | 183.86667 | 1.16051 | 1.13811 | 1.13680 | 1.12114 |  |
| Sept. | 27 | 2003 | 183.87333 | 1.16056 | 1.13815 | 1.13685 | 1.12118 |  |
| Sept. | 28 | 2003 | 183.88000 | 1.16060 | 1.13819 | 1.13689 | 1.12122 |  |
| Sept. | 29 | 2003 | 183.88667 | 1.16064 | 1.13823 | 1.13693 | 1.12126 |  |
| Sept. | 30 | 2003 | 183.89333 | 1.16068 | 1.13827 | 1.13697 | 1.12130 |  |
| CPI-U (NSA) for : |  |  | May 2003 | 183.5 | June 2003 | 183.7 | July 2003 | 183.9 |

TREASURY INFLATION-INDEXED SECURITIES
Ref CPI and Index Ratios for
September 2003

| Security: <br> Description: <br> CUSIP Number: <br> Dated Date: <br> Original Issue Date: <br> Additional Issue Date(s): <br> Maturity Date: <br> Ref CPI on Dated Date: |  |  |  | 3-7/8\% 30-Year Bonds <br> Bonds of April 2029 <br> 912810FH6 <br> April 15, 1999 <br> April 15, 1999 <br> October 15, 1999 <br> October 16, 2000 <br> April 15, 2029 <br> 164.39333 | 4-1/4\% 10-Year Notes <br> Series A-2010 <br> 9128275W8 <br> January 15, 2000 <br> January 18, 2000 <br> July 17, 2000 <br> January 15, 2010 168.24516 | 3-1/2\% 10-Year Notes <br> Series A-2011 <br> 9128276R8 <br> January 15, 2001 <br> January 16, 2001 <br> July 16, 2001 <br> January 15, 2011 <br> 174.04516 | 3-3/8\% 30-1/2-Year Bonds <br> Bonds of April 2032 <br> 912810FQ6 <br> October 15, 2001 <br> October 15, 2001 <br> April 15, 2032 <br> 177.50000 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date |  |  | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio |
|  | 1 | 2003 | 183.70000 | 1.11744 | 1.09186 | 1.05547 | 1.03493 |
| Sept. <br> Sept. <br> Sept. | 2 | 2003 | 183.70667 | 1.11748 | 1.09190 | 1.05551 | 1.03497 |
|  | 3 | 2003 | 183.71333 | 1.11752 | 1.09194 | 1.05555 | 1.03500 |
|  | 4 | 2003 | 183.72000 | 1.11756 | 1.09198 | 1.05559 | 1.03504 |
| Sept. <br> Sept. | 5 | 2003 | 183.72667 | 1.11760 | 1.09202 | 1.05563 | 1.03508 |
|  | 6 | 2003 | 183.73333 | 1.11764 | 1.09206 | 1.05566 | 1.03512 |
| Sept. <br> Sept. | 7 | 2003 | 183.74000 | 1.11769 | 1.09210 | 1.05570 | 1.03515 |
|  | 8 | 2003 | 183.74667 | 1.11773 | 1.09214 | 1.05574 | 1.03519 |
| Sept. Sept. | 9 | 2003 | 183.75333 | 1.11777 | 1.09218 | 1.05578 | 1.03523 |
|  | 10 | 2003 | 183.76000 | 1.11781 | 1.09222 | 1.05582 | 1.03527 |
| Sept. Sept. | 11 | 2003 | 183.76667 | 1.11785 | 1.09226 | 1.05586 | 1.03531 |
|  | 12 | 2003 | 183.77333 | 1.11789 | 1.09229 | 1.05589 | 1.03534 |
| Sept. | 13 | 2003 | 183.78000 | 1.11793 | 1.09233 | 1.05593 | 1.03538 |
| Sept. <br> Sept. | 14 | 2003 | 183.78667 | 1.11797 | 1.09237 | 1.05597 | 1.03542 |
|  | 15 | 2003 | 183.79333 | 1.11801 | 1.09241 | 1.05601 | 1.03546 |
| Sept. | 16 | 2003 | 183.80000 | 1.11805 | 1.09245 | 1.05605 | 1.03549 |
| Sept. | 17 | 2003 | 183.80667 | 1.11809 | 1.09249 | 1.05609 | 1.03553 |
| Sept. | 18 | 2003 | 183.81333 | 1.11813 | 1.09253 | 1.05612 | 1.03557 |
| Sept. | 19 | 2003 | 183.82000 | 1.11817 | 1.09257 | 1.05616 | 1.03561 |
| Sept. Sept. | 20 | 2003 | 183.82667 | 1.11821 | 1.09261 | 1.05620 | 1.03564 |
|  | 21 | 2003 | 183.83333 | 1.11825 | 1.09265 | 1.05624 | 1.03568 |
| Sept. | 22 | 2003 | 183.84000 | 1.11829 | 1.09269 | 1.05628 | 1.03572 |
| Sept. | 23 | 2003 | 183.84667 | 1.11833 | 1.09273 | 1.05632 | 1.03576 |
| Sept. | 24 | 2003 | 183.85333 | 1.11837 | 1.09277 | 1.05635 | 1.03579 |
| Sept. | 25 | 2003 | 183.86000 | 1.11842 | 1.09281 | 1.05639 | 1.03583 |
| Sept. | 26 | 2003 | 183.86667 | 1.11846 | 1.09285 | 1.05643 | 1.03587 |
| Sept. <br> Sept. | 27 | 2003 | 183.87333 | 1.11850 | 1.09289 | 1.05647 | 1.03591 |
|  | 28 | 2003 | 183.88000 | 1.11854 | 1.09293 | 1.05651 | 1.03594 |
| Sept. Sept. | 29 | 2003 | 183.88667 | 1.11858 | 1.09297 | 1.05655 | 1.03598 |
|  | 30 | 2003 | 183.89333 | 1.11862 | 1.09301 | 1.05658 | 1.03602 |
| CPI-U (NSA) for : |  |  | May 2003 | 183.5 | June 2003 | 183.7 | July 2003 |

TREASURY INFLATION-INDEXED SECURITIES
Ref CPI and Index Ratios for
September 2003

| Security: <br> Description: <br> CUSIP Number: <br> Dated Date: <br> Original Issue Date: <br> Additional Issue Date(s): <br> Maturity Date: <br> Ref CPI on Dated Date: |  |  |  | 3-3/8\% 10-Year Notes <br> Series A-2012 <br> 9128277J5 <br> January 15, 2002 <br> January 15, 2002 <br> January 15, 2012 <br> 177.56452 | 3\% 10-Year Notes <br> Series C-2012 <br> 912828AF7 <br> July 15, 2002 <br> July 15, 2002 <br> October 15, 2002 <br> January 15, 2003 <br> July 15, 2012 <br> 179.80000 | 1-7/8\% 10-Year Notes <br> Series C-2013 <br> 912828BD1 <br> July 15, 2003 <br> July 15, 2003 <br> July 15, 2013 <br> 183.66452 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date |  |  | Ref CPI | Index Ratio | Index Ratio | Index Ratio |  |  |
| Sept. | 1 | 2003 | 183.70000 | 1.03455 | 1.02169 | 1.00019 |  |  |
| Sept. | 2 | 2003 | 183.70667 | 1.03459 | 1.02173 | 1.00023 |  |  |
| Sept. | 3 | 2003 | 183.71333 | 1.03463 | 1.02176 | 1.00027 |  |  |
| Sept. | 4 | 2003 | 183.72000 | 1.03467 | 1.02180 | 1.00030 |  |  |
| Sept. | 5 | 2003 | 183.72667 | 1.03470 | 1.02184 | 1.00034 |  |  |
| Sept. | 6 | 2003 | 183.73333 | 1.03474 | 1.02188 | 1.00037 |  |  |
| Sept. | 7 | 2003 | 183.74000 | 1.03478 | 1.02191 | 1.00041 |  |  |
| Sept. | 8 | 2003 | 183.74667 | 1.03482 | 1.02195 | 1.00045 |  |  |
| Sept. | 9 | 2003 | 183.75333 | 1.03485 | 1.02199 | 1.00048 |  |  |
| Sept. | 10 | 2003 | 183.76000 | 1.03489 | 1.02202 | 1.00052 |  |  |
| Sept. | 11 | 2003 | 183.76667 | 1.03493 | 1.02206 | 1.00056 |  |  |
| Sept. | 12 | 2003 | 183.77333 | 1.03497 | 1.02210 | 1.00059 |  |  |
| Sept. | 13 | 2003 | 183.78000 | 1.03500 | 1.02214 | 1.00063 |  |  |
| Sept. | 14 | 2003 | 183.78667 | 1.03504 | 1.02217 | 1.00067 |  |  |
| Sept. | 15 | 2003 | 183.79333 | 1.03508 | 1.02221 | 1.00070 |  |  |
| Sept. | 16 | 2003 | 183.80000 | 1.03512 | 1.02225 | 1.00074 |  |  |
| Sept. | 17 | 2003 | 183.80667 | 1.03515 | 1.02228 | 1.00077 |  |  |
| Sept. | 18 | 2003 | 183.81333 | 1.03519 | 1.02232 | 1.00081 |  |  |
| Sept. | 19 | 2003 | 183.82000 | 1.03523 | 1.02236 | 1.00085 |  |  |
| Sept. | 20 | 2003 | 183.82667 | 1.03527 | 1.02240 | 1.00088 |  |  |
| Sept. | 21 | 2003 | 183.83333 | 1.03530 | 1.02243 | 1.00092 |  |  |
| Sept. | 22 | 2003 | 183.84000 | 1.03534 | 1.02247 | 1.00096 |  |  |
| Sept. | 23 | 2003 | 183.84667 | 1.03538 | 1.02251 | 1.00099 |  |  |
| Sept. | 24 | 2003 | 183.85333 | 1.03542 | 1.02254 | 1.00103 |  |  |
| Sept. | 25 | 2003 | 183.86000 | 1.03545 | 1.02258 | 1.00106 |  |  |
| Sept. | 26 | 2003 | 183.86667 | 1.03549 | 1.02262 | 1.00110 |  |  |
| Sept. | 27 | 2003 | 183.87333 | 1.03553 | 1.02265 | 1.00114 |  |  |
| Sept. | 28 | 2003 | 183.88000 | 1.03557 | 1.02269 | 1.00117 |  |  |
| Sept. | 29 | 2003 | 183.88667 | 1.03560 | 1.02273 | 1.00121 |  |  |
| Sept. | 30 | 2003 | 183.89333 | 1.03564 | 1.02277 | 1.00125 |  |  |
| CPI-U (NSA) for : |  |  | May 2003 | 183.5 | June 2003 | 183.7 | July 2003 | 183.9 |

