

Supplemental Information on Treasury Bills for Publication 1212

Announcement 2001-29

Banks, brokers, and other middlemen who report discount on Treasury bill redemptions on Form 1099-INT must use the owner's purchase price, where available, to determine the amount of discount to report. This information can usually be obtained from the owner's or middleman's records. However, if the owner's purchase price is not available from existing records, the middleman must report the discount as if the holder had purchased the Treasury bill at its original issue price. In this case, the middleman must use as the original issue price the noncompetitive issue price for the longest-maturity Treasury bill maturing on that date.

For Treasury bill redemptions when the owner's purchase price *cannot* be determined, the following list gives the noncompetitive issue prices and corresponding amounts of discount to be reported on Form 1099-INT for Treasury bills maturing May through July 2001. This list, which should also help middlemen determine any amounts subject to backup withholding, supplements the list that appears in the 2000 edition of Publication 1212, *List of Original Issue Discount Instruments*.

SHORT-TERM UNITED STATES TREASURY BILLS
Issued at a discount and maturing May 2001 - July 2001

CUSIP Number	Maturity Date	Issue Date	Noncompetitive Issue Price (% of Principal Amount)	Dollar Amount of OID to be reported (per \$1,000 of Maturity Value)
912795GE5	05/03/01	11/02/00	96.929	30.71
912795GF2	05/10/01	11/09/00	96.914	30.86
912795GG0	05/17/01	11/16/00	96.931	30.69
912795GH8	05/24/01	11/24/00	96.958	30.42
* 912795GJ4	05/31/01	06/01/00	93.933	60.67
912795GK1	06/07/01	12/07/00	97.048	29.52
912795GL9	06/14/01	12/14/00	97.073	29.27
912795GM7	06/21/01	12/21/00	97.139	28.61
912795GN5	06/28/01	12/28/00	97.219	27.81
912795HA2	07/05/01	01/04/01	97.290	27.10
912795HC8	07/12/01	01/11/01	97.561	24.39
912795GP0	07/19/01	01/18/01	97.444	25.56
912795HD6	07/26/01	01/25/01	97.513	24.87

*52-Week Bill