

Part IV. Items of General Interest

Supplemental Information on Treasury Bills for Publication 1212

Announcement 96-11

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 July through December 1996. This list, which should also help middlemen determine any amounts subject to backup withholding, supplements the list that appears in Publication 1212, *List of Original Issue Discount Instruments* (Rev. Nov. 95).

CUSIP Number	Maturity Date	Issue Date	Issue Price (% of Principal Amount)	Discount to be Reported as 1995 Interest (per \$1,000 Maturity Value)
912794				
W42	01/04/96	07/06/95	97.240	27.60
W59	01/11/96	01/12/95	93.064	69.36
W67	01/18/96	07/20/95	97.270	27.30
W75	01/25/96	07/27/95	97.240	27.60
W83	02/01/96	08/03/95	97.275	27.25
W91	02/08/96	02/09/95	93.337	66.83
X25	02/15/96	08/17/95	97.260	27.40
X33	02/22/96	08/24/95	97.255	27.45
X41	02/29/96	08/31/95	97.300	27.00
X58	03/07/96	03/09/95	93.772	62.28
X66	03/14/96	09/14/95	97.305	26.95
X74	03/21/96	09/21/95	97.361	26.39
X82	03/28/96	09/28/95	97.336	26.64
X90	04/04/96	04/06/95	93.913	60.87
Y24	04/11/96	10/12/95	97.310	26.90
Y32	04/18/96	10/19/95	97.300	27.00
Y40	04/25/96	10/26/95	97.305	26.95
Y57	05/02/96	05/04/95	94.034	59.66
Y65	05/09/96	11/09/95	97.326	26.74
Y73	05/16/96	11/16/95	97.305	26.95
Y81	05/23/96	11/24/95	97.360	26.40
Y99	05/30/96	06/01/95	94.398	56.02
Z23	06/06/96	12/07/95	97.376	26.24
Z31	06/13/96	12/14/95	97.371	26.29
Z49	06/20/96	12/21/95	97.396	26.04
Z56	06/27/96	06/29/95	94.722	52.78