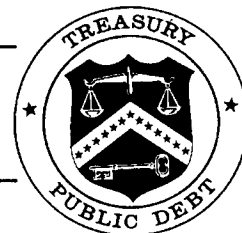


# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
February 02, 1999

CONTACT: Office of Financing  
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### RESULTS OF TREASURY'S AUCTION OF 52-WEEK BILLS

Term: 364-Day Bill  
Issue Date: February 04, 1999  
Maturity Date: February 03, 2000  
CUSIP Number: 912795DF5

High Rate: 4.370% Investment Rate<sup>1/</sup>: 4.584% Price: 95.581

All noncompetitive and successful competitive bidders were awarded securities at the high rate. All tenders at lower rates were accepted in full.

Tenders at the high discount rate were allotted 90%.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 25,300,865	\$ 7,467,742
Noncompetitive	1,061,003	1,061,003
PUBLIC SUBTOTAL	26,361,868	8,528,745
Foreign Official Refunded	1,482,700	1,482,700
SUBTOTAL	27,844,568	10,011,445
Federal Reserve	5,390,000	5,390,000
Foreign Official Add-On	0	0
TOTAL	\$ 33,234,568	\$ 15,401,445

Median rate 4.360%: 50% of the amount of accepted competitive tenders was tendered at or below that rate.

Low rate 4.290%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 26,361,868 / 8,528,745 = 3.09

1/ Equivalent coupon-issue yield.