

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
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RESULTS OF TREASURY'S AUCTION OF 10-YEAR NOTES

Interest Rate:	5%	Issue Date:	February 15, 2001
Series:	B-2011	Dated Date:	February 15, 2001
CUSIP No:	9128276T4	Maturity Date:	February 15, 2011
STRIPS Minimum:	\$40,000		

High Yield: 5.067% Price: 99.479

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 100%. All tenders at lower yields were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 22,926,930	\$ 10,870,130
Noncompetitive	83,801	83,801
FIMA (noncompetitive)	50,000	50,000
SUBTOTAL	23,060,731	11,003,931 1/
Federal Reserve	970,760	970,760
TOTAL	\$ 24,031,491	\$ 11,974,691

Median yield 5.050%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.990%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 23,060,731 / 11,003,931 = 2.10

1/ Awards to TREASURY DIRECT = \$37,675,000

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