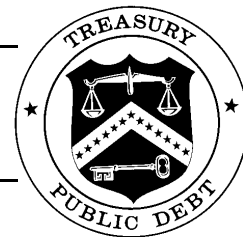


PUBLIC DEBT NEWS

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
October 02, 2000

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: October 05, 2000
Maturity Date: April 05, 2001
CUSIP Number: 912795GA3

High Rate: 6.040% Investment Rate 1/: 6.318% Price: 96.946

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 99%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 18,383,990	\$ 4,563,940
Noncompetitive	1,211,980	1,211,980
PUBLIC SUBTOTAL	19,595,970	5,775,920 2/
Foreign Official Refunded	3,726,000	3,726,000
SUBTOTAL	23,321,970	9,501,920
Federal Reserve	4,249,180	4,249,180
Foreign Official Add-On	0	0
TOTAL	\$ 27,571,150	\$ 13,751,100

Median rate 6.030%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 19,595,970 / 5,775,920 = 3.39

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$916,440,000

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