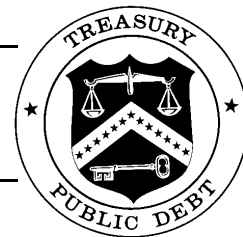


PUBLIC DEBT NEWS

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 10, 2000

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: October 12, 2000
Maturity Date: April 12, 2001
CUSIP Number: 912795GB1

High Rate: 6.055% Investment Rate 1/: 6.333% Price: 96.939

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 54%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 20,393,575	\$ 5,378,575
Noncompetitive	1,625,155	1,625,155
PUBLIC SUBTOTAL	22,018,730	7,003,730 2/
Foreign Official Refunded	3,000,000	3,000,000
SUBTOTAL	25,018,730	10,003,730
Federal Reserve	5,384,615	5,384,615
Foreign Official Add-On	640,000	640,000
TOTAL	\$ 31,043,345	\$ 16,028,345

Median rate 6.045%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.030%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 22,018,730 / 7,003,730 = 3.14

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,278,638,000

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