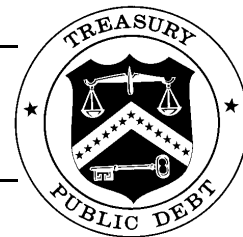


# PUBLIC DEBT NEWS



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 16, 2000

CONTACT: Office of Financing  
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: October 19, 2000  
Maturity Date: April 19, 2001  
CUSIP Number: 912795GC9

High Rate: 5.990% Investment Rate 1/: 6.262% Price: 96.972

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 68%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 19,252,820	\$ 5,052,020
Noncompetitive	1,083,748	1,083,748
PUBLIC SUBTOTAL	20,336,568	6,135,768 2/
Foreign Official Refunded	3,873,000	3,873,000
SUBTOTAL	24,209,568	10,008,768
Federal Reserve	4,584,980	4,584,980
Foreign Official Add-On	0	0
TOTAL	\$ 28,794,548	\$ 14,593,748

Median rate 5.975%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.920%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 20,336,568 / 6,135,768 = 3.31

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$742,522,000

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