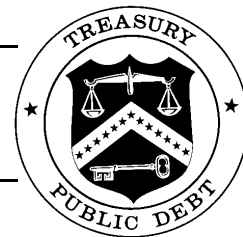


PUBLIC DEBT NEWS

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 23, 2000

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: October 26, 2000
Maturity Date: April 26, 2001
CUSIP Number: 912795GD7

High Rate: 6.050% Investment Rate 1/: 6.328% Price: 96.941

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 48%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 15,422,215	\$ 4,989,215
Noncompetitive	1,592,871	1,592,871
PUBLIC SUBTOTAL	17,015,086	6,582,086 2/
Foreign Official Refunded	3,420,000	3,420,000
SUBTOTAL	20,435,086	10,002,086
Federal Reserve	4,643,230	4,643,230
Foreign Official Add-On	0	0
TOTAL	\$ 25,078,316	\$ 14,645,316

Median rate 6.035%: 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 = 17,015,086 / 6,582,086 = 2.59

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,294,821,000

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