

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 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: January 06, 2000
Maturity Date: July 06, 2000
CUSIP Number: 912795ER8

High Rate: 5.585% Investment Rate 1/: 5.844% Price: 97.176

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 26%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 17,851,090	\$ 3,248,590
Noncompetitive	1,139,073	1,139,073
PUBLIC SUBTOTAL	18,990,163	4,387,663 2/
Foreign Official Refunded	2,620,000	2,620,000
SUBTOTAL	21,610,163	7,007,663
Federal Reserve	3,445,000	3,445,000
Foreign Official Add-On	0	0
TOTAL	\$ 25,055,163	\$ 10,452,663

Median rate 5.550%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.470%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 18,990,163 / 4,387,663 = 4.33

1/ Equivalent coupon-issue yield.
2/ Awards to TREASURY DIRECT = \$848,099,000

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