

# 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: November 02, 2000  
Maturity Date: May 03, 2001  
CUSIP Number: 912795GE5

High Rate: 6.075% Investment Rate 1/: 6.354% Price: 96.929

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 83%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 18,240,800	\$ 4,580,710
Noncompetitive	1,182,033	1,182,033
PUBLIC SUBTOTAL	19,422,833	5,762,743 2/
Foreign Official Refunded	4,250,000	4,250,000
SUBTOTAL	23,672,833	10,012,743
Federal Reserve	4,518,762	4,518,762
Foreign Official Add-On	0	0
TOTAL	\$ 28,191,595	\$ 14,531,505

Median rate 6.070%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.020%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 19,422,833 / 5,762,743 = 3.37

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$921,970,000

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