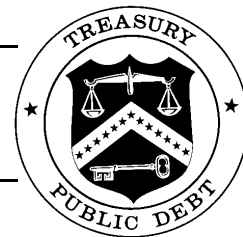


PUBLIC DEBT NEWS

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
November 06, 2000

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: November 09, 2000
Maturity Date: May 10, 2001
CUSIP Number: 912795GF2

High Rate: 6.105% Investment Rate 1/: 6.386% Price: 96.914

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 82%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 17,695,936	\$ 5,428,436
Noncompetitive	1,572,812	1,572,812
PUBLIC SUBTOTAL	19,268,748	7,001,248 2/
Foreign Official Refunded	3,000,000	3,000,000
SUBTOTAL	22,268,748	10,001,248
Federal Reserve	5,384,615	5,384,615
Foreign Official Add-On	789,000	789,000
TOTAL	\$ 28,442,363	\$ 16,174,863

Median rate 6.090%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.050%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 19,268,748 / 7,001,248 = 2.75

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,264,691,000

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