

# 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 13, 2000

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### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: November 16, 2000  
Maturity Date: May 17, 2001  
CUSIP Number: 912795GG0

High Rate: 6.070% Investment Rate 1/: 6.350% Price: 96.931

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 72%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 18,773,820	\$ 5,393,417
Noncompetitive	1,136,383	1,136,383
PUBLIC SUBTOTAL	19,910,203	6,529,800 2/
Foreign Official Refunded	3,471,000	3,471,000
SUBTOTAL	23,381,203	10,000,800
Federal Reserve	4,582,908	4,582,908
Foreign Official Add-On	0	0
TOTAL	\$ 27,964,111	\$ 14,583,708

Median rate 6.060%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.040%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 19,910,203 / 6,529,800 = 3.05

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$867,432,000

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