

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 20, 2000

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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

| Term: | 181-Day Bill |
|----------------|-------------------|
| Issue Date: | November 24, 2000 |
| Maturity Date: | May 24, 2001 |
| CUSIP Number: | 912795GH8 |
| | |

High Rate: 6.050% Investment Rate 1/: 6.327% Price: 96.958

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 71%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type | Tendered | | Accepted | | |
|--|----------|-------------------------|----------|------------------------|----|
| Competitive Noncompetitive | \$ | 21,728,879 1,512,490 | \$ | 5,143,476 1,512,490 | |
| PUBLIC SUBTOTAL | | 23,241,369 | | 6,655,966 | 2/ |
| Foreign Official Refunded | | 3,371,000 | | 3,371,000 | |
| SUBTOTAL | | 26,612,369 | | 10,026,966 | |
| Federal Reserve Foreign Official Add-On | | 4,888,708 0 | | 4,888,708 0 | |
| TOTAL | \$ | 31,501,077 | \$ | 14,915,674 | |

Median rate 6.045%: 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 = 23,241,369 / 6,655,966 = 3.49

1/ Equivalent coupon-issue yield.
2/ Awards to TREASURY DIRECT = \$1,233,070,000

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