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 27, 2000

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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: November 30, 2000
Maturity Date: May 31, 2001
CUSIP Number: 912795GJ4

High Rate: 6.045% Investment Rate 1/: 6.322% Price: 96.944

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 20%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive	\$	25,157,803 955,233	\$	6,527,578 955,233
PUBLIC SUBTOTAL		26,113,036		7,482,811 2/
Foreign Official Refunded		2,528,000		2,528,000
SUBTOTAL		28,641,036		10,010,811
Federal Reserve Foreign Official Add-On		1,000,855 0		1,000,855 0
TOTAL	\$	29,641,891	\$	11,011,666

Median rate 6.035%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.015%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 26,113,036 / 7,482,811 = 3.49

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$739,209,000

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