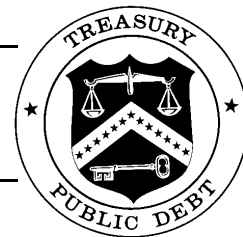


# PUBLIC DEBT NEWS

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  
December 18, 2000

CONTACT: Office of Financing  
202-691-3550

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

Term: 182-Day Bill  
Issue Date: December 21, 2000  
Maturity Date: June 21, 2001  
CUSIP Number: 912795GM7

High Rate: 5.660% Investment Rate 1/: 5.907% Price: 97.139

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 94%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 17,351,073	\$ 6,116,073
Noncompetitive	1,493,204	1,493,204
PUBLIC SUBTOTAL	18,844,277	7,609,277 2/
Foreign Official Refunded	2,391,000	2,391,000
SUBTOTAL	21,235,277	10,000,277
Federal Reserve	4,363,708	4,363,708
Foreign Official Add-On	0	0
TOTAL	\$ 25,598,985	\$ 14,363,985

Median rate 5.640%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.580%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 18,844,277 / 7,609,277 = 2.48

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,199,726,000

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