

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
January 31, 2000

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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: February 03, 2000
Maturity Date: August 03, 2000
CUSIP Number: 912795EV9

High Rate: 5.705% Investment Rate 1/: 5.972% Price: 97.116

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 28%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 16,784,592	\$ 2,382,592
Noncompetitive	1,118,326	1,118,326
PUBLIC SUBTOTAL	17,902,918	3,500,918 2/
Foreign Official Refunded	3,000,000	3,000,000
SUBTOTAL	20,902,918	6,500,918
Federal Reserve	3,525,000	3,525,000
Foreign Official Add-On	560,000	560,000
TOTAL	\$ 24,987,918	\$ 10,585,918

Median rate 5.675%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.600%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 17,902,918 / 3,500,918 = 5.11

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$848,865,000

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