

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

Term: 182-Day Bill  
Issue Date: February 10, 2000  
Maturity Date: August 10, 2000  
CUSIP Number: 912795EW7

High Rate: 5.770% Investment Rate 1/: 6.042% Price: 97.083

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 75%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 19,293,415	\$ 3,787,765
Noncompetitive	1,213,416	1,213,416
PUBLIC SUBTOTAL	20,506,831	5,001,181 2/
Foreign Official Refunded	3,000,000	3,000,000
SUBTOTAL	23,506,831	8,001,181
Federal Reserve	3,840,000	3,840,000
Foreign Official Add-On	129,000	129,000
TOTAL	\$ 27,475,831	\$ 11,970,181

Median rate 5.750%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.670%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 20,506,831 / 5,001,181 = 4.10

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$898,930,000

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