

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 17, 2000
Maturity Date: August 17, 2000
CUSIP Number: 912795EE7

High Rate: 5.760% Investment Rate 1/: 6.032% Price: 97.088

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 68%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 19,044,192	\$ 4,482,215
Noncompetitive	1,211,697	1,211,697
PUBLIC SUBTOTAL	20,255,889	5,693,912 2/
Foreign Official Refunded	2,309,527	2,309,527
SUBTOTAL	22,565,416	8,003,439
Federal Reserve	3,725,000	3,725,000
Foreign Official Add-On	85,473	85,473
TOTAL	\$ 26,375,889	\$ 11,813,912

Median rate 5.750%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.680%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 20,255,889 / 5,693,912 = 3.56

1/ Equivalent coupon-issue yield.
2/ Awards to TREASURY DIRECT = \$827,295,000

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