

# 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: March 09, 2000  
Maturity Date: September 07, 2000  
CUSIP Number: 912795EZ0

High Rate: 5.825% Investment Rate 1/: 6.085% Price: 97.055

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 70%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 18,360,487	\$ 4,425,487
Noncompetitive	1,105,161	1,105,161
PUBLIC SUBTOTAL	19,465,648	5,530,648 2/
Foreign Official Refunded	2,472,761	2,472,761
SUBTOTAL	21,938,409	8,003,409
Federal Reserve	3,850,000	3,850,000
Foreign Official Add-On	1,105,239	1,105,239
TOTAL	\$ 26,893,648	\$ 12,958,648

Median rate 5.810%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.750%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 19,465,648 / 5,530,648 = 3.52

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$810,684,000

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