

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
April 03, 2000

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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: April 06, 2000
Maturity Date: October 05, 2000
CUSIP Number: 912795FC0

High Rate: 5.900% Investment Rate 1/: 6.166% Price: 97.017

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 54%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 19,249,635	\$ 3,331,635
Noncompetitive	1,177,389	1,177,389
PUBLIC SUBTOTAL	20,427,024	4,509,024 2/
Foreign Official Refunded	3,000,000	3,000,000
SUBTOTAL	23,427,024	7,509,024
Federal Reserve	3,756,947	3,756,947
Foreign Official Add-On	500,000	500,000
TOTAL	\$ 27,683,971	\$ 11,765,971

Median rate 5.890%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.810%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 20,427,024 / 4,509,024 = 4.53

1/ Equivalent coupon-issue yield.
2/ Awards to TREASURY DIRECT = \$885,626,000

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