

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: April 13, 2000
Maturity Date: October 12, 2000
CUSIP Number: 912795EG2

High Rate: 5.855% Investment Rate 1/: 6.117% Price: 97.040

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 78%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 20,309,803	\$ 3,839,803
Noncompetitive	1,119,666	1,119,666
PUBLIC SUBTOTAL	21,429,469	4,959,469 2/
Foreign Official Refunded	2,543,505	2,543,505
SUBTOTAL	23,972,974	7,502,974
Federal Reserve	4,953,686	4,953,686
Foreign Official Add-On	76,495	76,495
TOTAL	\$ 29,003,155	\$ 12,533,155

Median rate 5.830%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.685%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 21,429,469 / 4,959,469 = 4.32

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$841,420,000

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