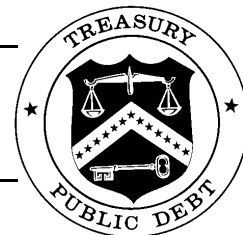


PUBLIC DEBT NEWS

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 17, 2000

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: April 20, 2000
Maturity Date: October 19, 2000
CUSIP Number: 912795FD8

High Rate: 5.765% Investment Rate 1/: 6.022% Price: 97.085

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 26%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 17,782,206	\$ 3,503,422
Noncompetitive	1,001,642	1,001,642
PUBLIC SUBTOTAL	18,783,848	4,505,064 2/
Foreign Official Refunded	3,000,000	3,000,000
SUBTOTAL	21,783,848	7,505,064
Federal Reserve	3,767,076	3,767,076
Foreign Official Add-On	682,000	682,000
TOTAL	\$ 26,232,924	\$ 11,954,140

Median rate 5.750%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 18,783,848 / 4,505,064 = 4.17

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$716,993,000

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