

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 27, 2000
Maturity Date: October 26, 2000
CUSIP Number: 912795FE6

High Rate: 5.745% Investment Rate 1/: 5.998% Price: 97.096

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 5%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 18,096,115	\$ 2,912,115
Noncompetitive	1,588,373	1,588,373
PUBLIC SUBTOTAL	19,684,488	4,500,488 2/
Foreign Official Refunded	3,000,000	3,000,000
SUBTOTAL	22,684,488	7,500,488
Federal Reserve	5,000,000	5,000,000
Foreign Official Add-On	1,782,400	1,782,400
TOTAL	\$ 29,466,888	\$ 14,282,888

Median rate 5.735%: 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 = 19,684,488 / 4,500,488 = 4.37

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,318,043,000

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