

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: May 04, 2000
Maturity Date: November 02, 2000
CUSIP Number: 912795FF3

High Rate: 5.935% Investment Rate 1/: 6.203% Price: 97.000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 53%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 14,528,311	\$ 3,423,311
Noncompetitive	1,176,154	1,176,154
PUBLIC SUBTOTAL	15,704,465	4,599,465 2/
Foreign Official Refunded	2,905,000	2,905,000
SUBTOTAL	18,609,465	7,504,465
Federal Reserve	4,156,010	4,156,010
Foreign Official Add-On	0	0
TOTAL	\$ 22,765,475	\$ 11,660,475

Median rate 5.920%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 15,704,465 / 4,599,465 = 3.41

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$916,596,000

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