

# 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: 183-Day Bill  
Issue Date: May 25, 2000  
Maturity Date: November 24, 2000  
CUSIP Number: 912795FH9

High Rate: 6.125% Investment Rate 1/: 6.411% Price: 96.886

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 70%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 15,686,077	\$ 2,897,077
Noncompetitive	1,603,333	1,603,333
PUBLIC SUBTOTAL	17,289,410	4,500,410 2/
Foreign Official Refunded	3,000,000	3,000,000
SUBTOTAL	20,289,410	7,500,410
Federal Reserve	4,500,000	4,500,000
Foreign Official Add-On	1,265,000	1,265,000
TOTAL	\$ 26,054,410	\$ 13,265,410

Median rate 6.110%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.040%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 17,289,410 / 4,500,410 = 3.84

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,267,845,000

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