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 CONTACT: Office of Financing

May 30, 2000 202-691-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: June 01, 2000
Maturity Date: November 30, 2000

CUSIP Number: 912795FJ5

High Rate: 6.150% Investment Rate 1/: 6.435% Price: 96.891

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 95%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive	\$	18,869,730 1,008,303	\$	3,574,980 1,008,303
PUBLIC SUBTOTAL		19,878,033		4,583,283 2/
Foreign Official Refunded		2,920,000		2,920,000
SUBTOTAL		22,798,033		7,503,283
Federal Reserve Foreign Official Add-On		2,704,114		2,704,114
TOTAL	\$	25,502,147	\$	10,207,397

Median rate 6.135%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.080%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 19,878,033 / 4,583,283 = 4.34

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$749,528,000

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