

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: June 08, 2000
Maturity Date: December 07, 2000
CUSIP Number: 912795EJ6

High Rate: 6.040% Investment Rate 1/: 6.318% Price: 96.946

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 51%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 17,833,955	\$ 4,431,305
Noncompetitive	1,090,546	1,090,546
PUBLIC SUBTOTAL	18,924,501	5,521,851 2/
Foreign Official Refunded	1,980,686	1,980,686
SUBTOTAL	20,905,187	7,502,537
Federal Reserve	3,700,175	3,700,175
Foreign Official Add-On	349,314	349,314
TOTAL	\$ 24,954,676	\$ 11,552,026

Median rate 6.020%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.980%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 18,924,501 / 5,521,851 = 3.43

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$796,967,000

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