

# 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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CONTACT: Office of Financing  
202-691-3550

### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: June 15, 2000  
Maturity Date: December 14, 2000  
CUSIP Number: 912795FK2

High Rate: 6.005% Investment Rate 1/: 6.279% Price: 96.964

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	\$ 17,764,800	\$ 4,263,050
Noncompetitive	1,132,779	1,132,779
PUBLIC SUBTOTAL	18,897,579	5,395,829 2/
Foreign Official Refunded	2,106,471	2,106,471
SUBTOTAL	21,004,050	7,502,300
Federal Reserve	3,754,273	3,754,273
Foreign Official Add-On	448,529	448,529
TOTAL	\$ 25,206,852	\$ 11,705,102

Median rate 5.985%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 18,897,579 / 5,395,829 = 3.50

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$818,170,000

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