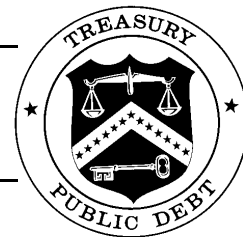


PUBLIC DEBT NEWS

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
July 10, 2000

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: July 13, 2000
Maturity Date: January 11, 2001
CUSIP Number: 912795FN6

High Rate: 5.945% Investment Rate 1/: 6.215% Price: 96.994

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 100%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 19,360,760	\$ 3,580,760
Noncompetitive	1,350,266	1,350,266
PUBLIC SUBTOTAL	20,711,026	4,931,026 2/
Foreign Official Refunded	2,571,765	2,571,765
SUBTOTAL	23,282,791	7,502,791
Federal Reserve	3,734,247	3,734,247
Foreign Official Add-On	428,235	428,235
TOTAL	\$ 27,445,273	\$ 11,665,273

Median rate 5.935%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 20,711,026 / 4,931,026 = 4.20

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,016,038,000

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