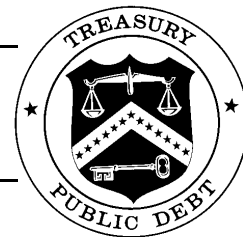


# PUBLIC DEBT NEWS

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 31, 2000

CONTACT: Office of Financing  
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### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: August 03, 2000  
Maturity Date: February 01, 2001  
CUSIP Number: 912795FR7

High Rate: 6.115% Investment Rate 1/: 6.397% Price: 96.909

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 11%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 17,160,885	\$ 5,511,685
Noncompetitive	1,254,181	1,254,181
<b>PUBLIC SUBTOTAL</b>	<b>18,415,066</b>	<b>6,765,866 2/</b>
Foreign Official Refunded	1,735,000	1,735,000
<b>SUBTOTAL</b>	<b>20,150,066</b>	<b>8,500,866</b>
Federal Reserve	4,208,290	4,208,290
Foreign Official Add-On	0	0
<b>TOTAL</b>	<b>\$ 24,358,356</b>	<b>\$ 12,709,156</b>

Median rate 6.095%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.050%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 18,415,066 / 6,765,866 = 2.72

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$940,230,000

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