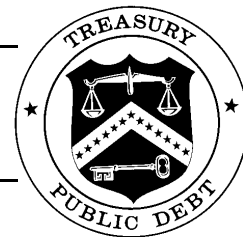


# PUBLIC DEBT NEWS

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  
August 07, 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 10, 2000  
Maturity Date: February 08, 2001  
CUSIP Number: 912795FS5

High Rate: 6.060% Investment Rate 1/: 6.339% Price: 96.936

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 75%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 19,066,133	\$ 4,101,133
Noncompetitive	1,266,073	1,266,073
PUBLIC SUBTOTAL	20,332,206	5,367,206 2/
Foreign Official Refunded	3,136,800	3,136,800
SUBTOTAL	23,469,006	8,504,006
Federal Reserve	3,986,845	3,986,845
Foreign Official Add-On	553,200	553,200
TOTAL	\$ 28,009,051	\$ 13,044,051

Median rate 6.055%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 20,332,206 / 5,367,206 = 3.79

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$960,842,000

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