

# 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: August 17, 2000  
Maturity Date: February 15, 2001  
CUSIP Number: 912795FT3

High Rate: 6.075% Investment Rate 1/: 6.354% Price: 96.929

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 80%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 15,004,035	\$ 3,686,535
Noncompetitive	1,820,228	1,820,228
PUBLIC SUBTOTAL	16,824,263	5,506,763 2/
Foreign Official Refunded	3,000,000	3,000,000
SUBTOTAL	19,824,263	8,506,763
Federal Reserve	4,576,923	4,576,923
Foreign Official Add-On	485,000	485,000
TOTAL	\$ 24,886,186	\$ 13,568,686

Median rate 6.060%: 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 = 16,824,263 / 5,506,763 = 3.06

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,374,537,000

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