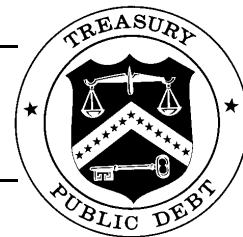


PUBLIC DEBT NEWS

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 21, 2000

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: August 24, 2000
Maturity Date: February 22, 2001
CUSIP Number: 912795FU0

High Rate: 6.090% Investment Rate 1/: 6.371% Price: 96.921

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 25%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 15,886,703	\$ 4,275,453
Noncompetitive	1,229,222	1,229,222
PUBLIC SUBTOTAL	17,115,925	5,504,675 2/
Foreign Official Refunded	3,000,000	3,000,000
SUBTOTAL	20,115,925	8,504,675
Federal Reserve	4,576,923	4,576,923
Foreign Official Add-On	230,000	230,000
TOTAL	\$ 24,922,848	\$ 13,311,598

Median rate 6.070%: 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 = 17,115,925 / 5,504,675 = 3.11

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$919,462,000

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