

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 28, 2000

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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: August 31, 2000
Maturity Date: March 01, 2001
CUSIP Number: 912795FV8

High Rate: 6.100% Investment Rate 1/: 6.382% Price: 96.916

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 73%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 18,826,313	\$ 5,901,313
Noncompetitive	1,132,726	1,132,726
PUBLIC SUBTOTAL	19,959,039	7,034,039 2/
Foreign Official Refunded	1,470,300	1,470,300
SUBTOTAL	21,429,339	8,504,339
Federal Reserve	1,041,299	1,041,299
Foreign Official Add-On	0	0
TOTAL	\$ 22,470,638	\$ 9,545,638

Median rate 6.085%: 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 = 19,959,039 / 7,034,039 = 2.84

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$806,299,000

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