

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: September 07, 2000
Maturity Date: March 08, 2001
CUSIP Number: 912795FW6

High Rate: 6.030% Investment Rate 1/: 6.305% Price: 96.952

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 14%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 19,639,924	\$ 4,929,079
Noncompetitive	1,162,046	1,162,046
PUBLIC SUBTOTAL	20,801,970	6,091,125 2/
Foreign Official Refunded	2,415,000	2,415,000
SUBTOTAL	23,216,970	8,506,125
Federal Reserve	4,117,861	4,117,861
Foreign Official Add-On	0	0
TOTAL	\$ 27,334,831	\$ 12,623,986

Median rate 6.020%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.980%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 20,801,970 / 6,091,125 = 3.42

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$862,526,000

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