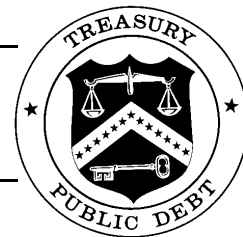


PUBLIC DEBT NEWS

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
September 11, 2000

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: September 14, 2000
Maturity Date: March 15, 2001
CUSIP Number: 912795FX4

High Rate: 5.955% Investment Rate 1/: 6.226% Price: 96.989

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	\$ 19,130,070	\$ 4,160,975
Noncompetitive	1,686,409	1,686,409
PUBLIC SUBTOTAL	20,816,479	5,847,384 2/
Foreign Official Refunded	2,658,000	2,658,000
SUBTOTAL	23,474,479	8,505,384
Federal Reserve	4,576,923	4,576,923
Foreign Official Add-On	0	0
TOTAL	\$ 28,051,402	\$ 13,082,307

Median rate 5.940%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 20,816,479 / 5,847,384 = 3.56

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,308,509,000

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