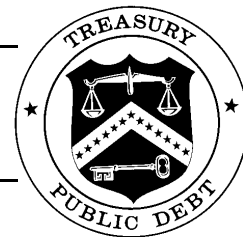


PUBLIC DEBT NEWS

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 25, 2000

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: September 28, 2000
Maturity Date: March 29, 2001
CUSIP Number: 912795FZ9

High Rate: 5.985% Investment Rate 1/: 6.258% Price: 96.974

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 33%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 19,347,940	\$ 3,867,190
Noncompetitive	1,634,551	1,634,551
PUBLIC SUBTOTAL	20,982,491	5,501,741 2/
Foreign Official Refunded	3,000,000	3,000,000
SUBTOTAL	23,982,491	8,501,741
Federal Reserve	4,576,923	4,576,923
Foreign Official Add-On	51,300	51,300
TOTAL	\$ 28,610,714	\$ 13,129,964

Median rate 5.960%: 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 = 20,982,491 / 5,501,741 = 3.81

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,324,755,000

<http://www.publicdebt.treas.gov>