

# 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  
October 31, 2000

CONTACT: Office of Financing  
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 50-DAY BILLS

Term: 50-Day Bill  
Issue Date: November 01, 2000  
Maturity Date: December 21, 2000  
CUSIP Number: 912795FL0

High Rate: 6.38 % Investment Rate 1/: 6.53 % Price: 99.114

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 97%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 52,233,000	\$ 32,020,500
Noncompetitive	25	25
TOTAL	\$ 52,233,025	\$ 32,020,525

Median rate 6.36 %: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.32 %: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 52,233,025 / 32,020,525 = 1.63

1/ Equivalent coupon-issue yield.

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