

# 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 69-DAY BILLS

Term: 69-Day Bill  
Issue Date: February 18, 2000  
Maturity Date: April 27, 2000  
CUSIP Number: 912795DT5

High Rate: 5.70 % Investment Rate 1/: 5.86 % Price: 98.908

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 45%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 56,196,420	\$ 30,003,920
Noncompetitive	2,000	2,000
TOTAL	\$ 56,198,420	\$ 30,005,920

Median rate 5.67 %: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.62 %: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 56,198,420 / 30,005,920 = 1.87

1/ Equivalent coupon-issue yield.

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