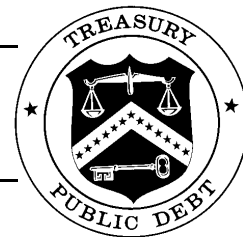


PUBLIC DEBT NEWS

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
August 14, 2000

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 37-DAY BILLS

Term: 37-Day Bill
Issue Date: August 15, 2000
Maturity Date: September 21, 2000
CUSIP Number: 912795FA4

High Rate: 6.35 % Investment Rate 1/: 6.48 % Price: 99.347

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 6%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 57,909,000	\$ 21,018,100
Noncompetitive	190	190
TOTAL	\$ 57,909,190	\$ 21,018,290

Median rate 6.31 %: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.20 %: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 57,909,190 / 21,018,290 = 2.76

1/ Equivalent coupon-issue yield.

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