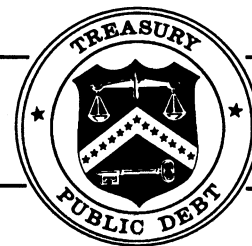


# PUBLIC DEBT NEWS



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 03, 1998

CONTACT: Office of Financing  
202-219-3350

### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: August 06, 1998  
Maturity Date: November 05, 1998  
CUSIP Number: 912795AQ4

#### RANGE OF ACCEPTED COMPETITIVE BIDS:

	Discount Rate	Investment Rate 1/	Price
Low	4.970%	5.102%	98.744
High	4.985%	5.118%	98.740
Average	4.980%	5.114%	98.741

Tenders at the high discount rate were allotted 14%.

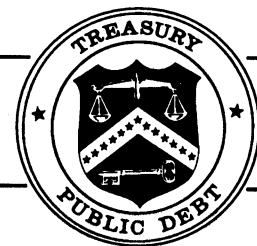
#### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 27,465,894	\$ 4,251,814
Noncompetitive	1,390,526	1,390,526
<b>PUBLIC SUBTOTAL</b>	<b>28,856,420</b>	<b>5,642,340</b>
Foreign Official Refunded	123,186	123,186
<b>SUBTOTAL</b>	<b>28,979,606</b>	<b>5,765,526</b>
Federal Reserve	3,313,010	3,313,010
Foreign Official Add-On	36,414	36,414
<b>TOTAL</b>	<b>\$ 32,329,030</b>	<b>\$ 9,114,950</b>

Bid-to-Cover Ratio = 28,856,420 / 5,642,340 = 5.11

1/ Equivalent coupon-issue yield.

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## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
August 03, 1998

CONTACT: Office of Financing  
202-219-3350

### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: August 06, 1998  
Maturity Date: February 04, 1999  
CUSIP Number: 912795BT7

#### RANGE OF ACCEPTED COMPETITIVE BIDS:

	Discount Rate	Investment Rate 1/ -----	Price -----
Low	5.030%	5.233%	97.457
High	5.035%	5.237%	97.455
Average	5.030%	5.233%	97.457

Tenders at the high discount rate were allotted 30%.

#### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type -----	Tendered -----	Accepted -----
Competitive	\$ 28,003,103	\$ 4,165,359
Noncompetitive	1,347,268	1,347,268
PUBLIC SUBTOTAL	29,350,371	5,512,627
Foreign Official Refunded	1,792,614	1,792,614
SUBTOTAL	31,142,985	7,305,241
Federal Reserve	4,105,000	4,105,000
Foreign Official Add-On	530,386	530,386
TOTAL	\$ 35,778,371	\$ 11,940,627

Bid-to-Cover Ratio = 29,350,371 / 5,512,627 = 5.32

1/ Equivalent coupon-issue yield.