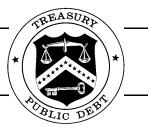
PUBLIC DEBT NEWS



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 13, 1999

CONTACT: Offic

Office of Financing 202-691-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term:	182-Day Bill			
Issue Date:	September 16, 1999			
Maturity Date:	March 16, 2000			
CUSIP Number:	912795DM0			

High Rate: 4.925% Investment Rate 1/: 5.135% Price: 97.510

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 64%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive	 \$	20,658,353 1,191,551	 \$	3,709,353 1,191,551
PUBLIC SUBTOTAL		21,849,904		4,900,904 2/
Foreign Official Refunded		2,600,000		2,600,000
SUBTOTAL		24,449,904		7,500,904
Federal Reserve Foreign Official Add-On		3,880,000 0		3,880,000 0
TOTAL	 \$	28,329,904	 \$	11,380,904

Median rate 4.900%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.830%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 21,849,904 / 4,900,904 = 4.46

1/ Equivalent coupon-issue yield.
2/ Awards to TREASURY DIRECT = \$833,218,000

http://www.publicdebt.treas.gov