

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 66-DAY BILLS

Term: 66-Day Bill
Issue Date: November 15, 1999
Maturity Date: January 20, 2000
CUSIP Number: 912795DD0

High Rate: 5.17 % Investment Rate 1/: 5.31 % Price: 99.052

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 73%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,931,750	\$ 16,038,700
Noncompetitive	3,685	3,685
TOTAL	\$ 35,935,435	\$ 16,042,385

Median rate 5.16 %: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.07 %: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,935,435 / 16,042,385 = 2.24

1/ Equivalent coupon-issue yield.

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