

# 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 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: January 17, 2002  
Maturity Date: July 18, 2002  
CUSIP Number: 912795KS9

High Rate: 1.580% Investment Rate 1/: 1.615% Price: 99.201

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 81.32%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 25,707,693	\$ 11,750,403
Noncompetitive	1,199,772	1,199,772
FIMA (noncompetitive)	50,000	50,000
SUBTOTAL	26,957,465	13,000,175 2/
Federal Reserve	4,639,252	4,639,252
TOTAL	\$ 31,596,717	\$ 17,639,427

Median rate 1.555%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.520%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 26,957,465 / 13,000,175 = 2.07

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$998,799,000

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