

# 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: August 08, 2002  
Maturity Date: February 06, 2003  
CUSIP Number: 912795LX7

High Rate: 1.555% Investment Rate 1/: 1.589% Price: 99.214

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 48.09%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type           | Tendered      | Accepted      |
|-----------------------|---------------|---------------|
| Competitive           | \$ 34,368,264 | \$ 14,765,854 |
| Noncompetitive        | 1,084,653     | 1,084,653     |
| FIMA (noncompetitive) | 150,000       | 150,000       |
| SUBTOTAL              | 35,602,917    | 16,000,507 2/ |
| Federal Reserve       | 5,872,483     | 5,872,483     |
| TOTAL                 | \$ 41,475,400 | \$ 21,872,990 |

Median rate 1.545%: 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 = 35,602,917 / 16,000,507 = 2.23

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$810,763,000

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