

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 29, 2002
Maturity Date: February 27, 2003
CUSIP Number: 912795MA6

High Rate: 1.635% Investment Rate 1/: 1.672% Price: 99.173

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 69.85%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 23,106,408	\$ 12,093,708
Noncompetitive	1,590,330	1,590,330
FIMA (noncompetitive)	316,000	316,000
SUBTOTAL	25,012,738	14,000,038 2/
Federal Reserve	5,490,949	5,490,949
TOTAL	\$ 30,503,687	\$ 19,490,987

Median rate 1.610%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.580%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 25,012,738 / 14,000,038 = 1.79

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,136,814,000

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