

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 5-DAY BILLS

Term: 5-Day Bill
Issue Date: September 11, 2002
Maturity Date: September 16, 2002
CUSIP Number: 912795MV0

High Rate: 1.695% Investment Rate 1/: 1.752% Price: 99.976

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 65.24%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,985,000	\$ 9,000,100
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	31,985,000	9,000,100
Federal Reserve	0	0
TOTAL	\$ 31,985,000	\$ 9,000,100

Median rate 1.670%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.630%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,985,000 / 9,000,100 = 3.55

1/ Equivalent coupon-issue yield.

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