

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
February 03, 2003

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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: February 06, 2003
Maturity Date: August 07, 2003
CUSIP Number: 912795NG2

High Rate: 1.185% Investment Rate 1/: 1.209% Price: 99.401

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 7.20%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,930,950	\$ 15,899,550
Noncompetitive	1,026,002	1,026,002
FIMA (noncompetitive)	75,000	75,000
SUBTOTAL	36,031,952	17,000,552 2/
Federal Reserve	6,057,166	6,057,166
TOTAL	\$ 42,089,118	\$ 23,057,718

Median rate 1.170%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.150%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,031,952 / 17,000,552 = 2.12

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$775,005,000

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