

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 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: November 29, 2001
Maturity Date: December 27, 2001
CUSIP Number: 912795HZ7

High Rate: 1.990% Investment Rate 1/: 2.024% Price: 99.845

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 57.93%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,580,700	\$ 19,982,915
Noncompetitive	17,118	17,118
FIMA (noncompetitive)	0	0
SUBTOTAL	35,597,818	20,000,033
Federal Reserve	1,376,951	1,376,951
TOTAL	\$ 36,974,769	\$ 21,376,984

Median rate 1.960%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.910%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,597,818 / 20,000,033 = 1.78

1/ Equivalent coupon-issue yield.

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