

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: December 06, 2001
Maturity Date: January 03, 2002
CUSIP Number: 912795JA0

High Rate: 1.770% Investment Rate 1/: 1.801% Price: 99.862

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 8.16%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 42,503,925	\$ 18,988,773
Noncompetitive	11,304	11,304
FIMA (noncompetitive)	0	0
SUBTOTAL	42,515,229	19,000,077
Federal Reserve	777,750	777,750
TOTAL	\$ 43,292,979	\$ 19,777,827

Median rate 1.750%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.710%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,515,229 / 19,000,077 = 2.24

1/ Equivalent coupon-issue yield.

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