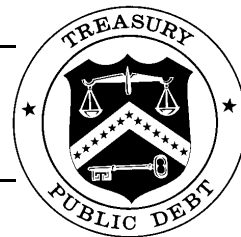


# PUBLIC DEBT NEWS

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  
December 11, 2001

CONTACT: Office of Financing  
202-691-3550

### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: December 13, 2001  
Maturity Date: January 10, 2002  
CUSIP Number: 912795JB8

High Rate: 1.670% Investment Rate 1/: 1.697% Price: 99.870

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 18.80%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,915,000	\$ 14,972,600
Noncompetitive	27,428	27,428
FIMA (noncompetitive)	0	0
<b>SUBTOTAL</b>	<b>35,942,428</b>	<b>15,000,028</b>
Federal Reserve	762,575	762,575
<b>TOTAL</b>	<b>\$ 36,705,003</b>	<b>\$ 15,762,603</b>

Median rate 1.630%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.590%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,942,428 / 15,000,028 = 2.40

1/ Equivalent coupon-issue yield.

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