

# 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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CONTACT: Office of Financing  
202-691-3550

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

Term: 28-Day Bill  
Issue Date: December 27, 2001  
Maturity Date: January 24, 2002  
CUSIP Number: 912795JD4

High Rate: 1.750% Investment Rate 1/: 1.775% Price: 99.864

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 14.44%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 20,759,700	\$ 9,970,160
Noncompetitive	29,867	29,867
FIMA (noncompetitive)	0	0
<b>SUBTOTAL</b>	<b>20,789,567</b>	<b>10,000,027</b>
Federal Reserve	1,753,129	1,753,129
<b>TOTAL</b>	<b>\$ 22,542,696</b>	<b>\$ 11,753,156</b>

Median rate 1.710%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 20,789,567 / 10,000,027 = 2.08

1/ Equivalent coupon-issue yield.

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