

# 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  
July 31, 2001

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

Term: 28-Day Bill  
Issue Date: August 02, 2001  
Maturity Date: August 30, 2001  
CUSIP Number: 912795HL8

High Rate: 3.590% Investment Rate 1/: 3.647% Price: 99.721

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 80.51%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,720,000	\$ 9,982,450
Noncompetitive	17,603	17,603
SUBTOTAL	33,737,603	10,000,053
Federal Reserve	2,689,542	2,689,542
TOTAL	\$ 36,427,145	\$ 12,689,595

Median rate 3.575%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.550%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio =  $33,737,603 / 10,000,053 = 3.37$   
NO FIMA NONCOMPETITIVE BIDS WERE TENDERED IN TODAY'S AUCTION.

1/ Equivalent coupon-issue yield.

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