

# 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: August 09, 2001  
Maturity Date: September 06, 2001  
CUSIP Number: 912795HN4

High Rate: 3.560% Investment Rate 1/: 3.621% Price: 99.723

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 45.68%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 28,631,760	\$ 9,988,233
Noncompetitive	11,994	11,994
SUBTOTAL	28,643,754	10,000,227
Federal Reserve	503,423	503,423
TOTAL	\$ 29,147,177	\$ 10,503,650

Median rate 3.550%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.520%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

BID-TO-COVER RATIO = 28,643,754 / 10,000,227 = 2.86  
NO FIMA NONCOMPETITIVE BIDS WERE TENDERED IN TODAY'S AUCTION.

1/ Equivalent coupon-issue yield.

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