

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: August 30, 2001
Maturity Date: September 27, 2001
CUSIP Number: 912795HQ7

High Rate: 3.470% Investment Rate 1/: 3.529% Price: 99.730

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 5.48%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,925,000	\$ 13,975,040
Noncompetitive	25,019	25,019
FIMA (noncompetitive)	0	0
SUBTOTAL	31,950,019	14,000,059
Federal Reserve	1,050,831	1,050,831
TOTAL	\$ 33,000,850	\$ 15,050,890

Median rate 3.455%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.420%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,950,019 / 14,000,059 = 2.28

1/ Equivalent coupon-issue yield.

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