

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: September 06, 2001
Maturity Date: October 04, 2001
CUSIP Number: 912795HR5

High Rate: 3.430% Investment Rate 1/: 3.490% Price: 99.733

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 15.42%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 36,705,700	\$ 11,978,455
Noncompetitive	21,763	21,763
FIMA (noncompetitive)	0	0
SUBTOTAL	36,727,463	12,000,218
Federal Reserve	2,008,255	2,008,255
TOTAL	\$ 38,735,718	\$ 14,008,473

Median rate 3.420%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.390%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,727,463 / 12,000,218 = 3.06

1/ Equivalent coupon-issue yield.

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