

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
September 18, 2001

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RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: September 20, 2001
Maturity Date: October 18, 2001
CUSIP Number: 912795HS3

High Rate: 2.250% Investment Rate 1/: 2.285% Price: 99.825

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 84.18%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 22,272,190	\$ 11,975,645
Noncompetitive	24,578	24,578
FIMA (noncompetitive)	0	0
SUBTOTAL	22,296,768	12,000,223
Federal Reserve	1,730,285	1,730,285
TOTAL	\$ 24,027,053	\$ 13,730,508

Median rate 2.050%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 22,296,768 / 12,000,223 = 1.86

1/ Equivalent coupon-issue yield.

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