

# 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 13-WEEK BILLS

Term: 90-Day Bill  
Issue Date: November 29, 2002  
Maturity Date: February 27, 2003  
CUSIP Number: 912795MA6

High Rate: 1.210% Investment Rate 1/: 1.228% Price: 99.698

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 16.67%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 38,619,986	\$ 13,362,613
Noncompetitive	1,446,654	1,446,654
FIMA (noncompetitive)	191,000	191,000
SUBTOTAL	40,257,640	15,000,267 2/
Federal Reserve	5,289,610	5,289,610
TOTAL	\$ 45,547,250	\$ 20,289,877

Median rate 1.195%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.180%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,257,640 / 15,000,267 = 2.68

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,180,149,000

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