

# 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: 91-Day Bill  
Issue Date: June 13, 2002  
Maturity Date: September 12, 2002  
CUSIP Number: 912795LA7

High Rate: 1.720% Investment Rate 1/: 1.752% Price: 99.565

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 87.42%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,645,835	\$ 15,426,025
Noncompetitive	1,399,202	1,399,202
FIMA (noncompetitive)	175,000	175,000
SUBTOTAL	35,220,037	17,000,227 2/
Federal Reserve	5,600,680	5,600,680
TOTAL	\$ 40,820,717	\$ 22,600,907

Median rate 1.710%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.685%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,220,037 / 17,000,227 = 2.07

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,125,294,000

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