

## 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 November 29, 2000

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RESULTS OF TREASURY'S AUCTION OF 2-YEAR NOTES

Interest Rate:	5 5/8%	Issue Date:	November 30, 2000
Series:	AC-2002	Dated Date:	November 30, 2000
CUSIP No: STRIPS Minimum:	9128276P2 \$320,000	Maturity Date:	November 30, 2002

High Yield: 5.695% Price: 99.869

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 98%. All tenders at lower yields were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive	 \$	30,500,210 940,030	 \$	9,074,190 940,030
PUBLIC SUBTOTAL		31,440,240		10,014,220 1/
Federal Reserve Foreign Official Inst.		3,333,333 1,700,000		3,333,333 1,700,000
TOTAL	 \$	36,473,573	\$	15,047,553

Median yield 5.689%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 5.665%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,440,240 / 10,014,220 = 3.14

1/ Awards to TREASURY DIRECT = \$658,189,000

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