

# 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: February 07, 2002  
Maturity Date: May 09, 2002  
CUSIP Number: 912795JT9

High Rate: 1.735% Investment Rate 1/: 1.769% Price: 99.561

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 62.01%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 29,144,949	\$ 14,246,179
Noncompetitive	1,658,951	1,658,951
FIMA (noncompetitive)	95,000	95,000
SUBTOTAL	30,898,900	16,000,130 2/
Federal Reserve	4,964,492	4,964,492
TOTAL	\$ 35,863,392	\$ 20,964,622

Median rate 1.710%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.680%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 30,898,900 / 16,000,130 = 1.93

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,369,532,000

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