

# 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: October 03, 2002  
Maturity Date: January 02, 2003  
CUSIP Number: 912795LS8

High Rate: 1.540% Investment Rate 1/: 1.566% Price: 99.611

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 80.89%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,846,214	\$ 14,331,012
Noncompetitive	1,499,037	1,499,037
FIMA (noncompetitive)	170,000	170,000
SUBTOTAL	35,515,251	16,000,049 2/
Federal Reserve	5,883,295	5,883,295
TOTAL	\$ 41,398,546	\$ 21,883,344

Median rate 1.525%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.500%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,515,251 / 16,000,049 = 2.22

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,134,131,000

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