

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 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: February 06, 2003
Maturity Date: March 06, 2003
CUSIP Number: 912795MB4

High Rate: 1.145% Investment Rate 1/: 1.161% Price: 99.911

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 85.93%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 53,573,602	\$ 21,953,287
Noncompetitive	47,241	47,241
FIMA (noncompetitive)	0	0
SUBTOTAL	53,620,843	22,000,528
Federal Reserve	1,606,996	1,606,996
TOTAL	\$ 55,227,839	\$ 23,607,524

Median rate 1.140%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.130%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 53,620,843 / 22,000,528 = 2.44

1/ Equivalent coupon-issue yield.

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