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

CONTACT:

Office of Financing

January 06, 1999

202-219-3350

RESULTS OF TREASURY'S AUCTION OF 10-YEAR INFLATION-INDEXED NOTES

Interest Rate: 3 7/8%

Issue Date:

January 15, 1999

Series:

A-2009

Dated Date:

January 15, 1999

CUSIP No:

9128274Y5

Maturity Date: January 15, 2009

STRIPS Minimum: \$1,600,000

High Yield:

3.898%

Price: 99.811

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

Tenders at the high yield were allotted 100%.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive	\$	24,894,123 57,029	\$	7,948,950 57,029
PUBLIC SUBTOTAL		24,951,152		8,005,979
Federal Reserve Foreign Official Inst.		400,000 125,000		400,000 125,000
TOTAL	\$	25,476,152	\$	8,530,979

3.885%: 50% of the amount of accepted competitive Median yield tenders was tendered at or below that rate.

3.850%: 5% of the amount of accepted competitive Low yield tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 24,951,152 / 8,005,979 = 3.12