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 05, 2000
Maturity Date:	January 04, 2001
CUSIP Number:	912795ES6

High Rate: 6.075% Investment Rate 1/: 6.257% Price: 98.464

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 38%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	$ 23,764,890	$ 9,139,400
Noncompetitive	1,222,384	1,222,384
PUBLIC SUBTOTAL	24,987,274	10,361,784 2/
Foreign Official Refunded	145,000	145,000
SUBTOTAL	25,132,274	10,506,784
Federal Reserve	3,916,378	3,916,378
Foreign Official Add-On	0	0
TOTAL	$ 29,048,652	$ 14,423,162

Median rate 6.055%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.035%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 24,987,274 / 10,361,784 = 2.41

1/ Equivalent coupon-issue yield.
2/ Awards to TREASURY DIRECT = $948,047,000