

# 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 10-YEAR INFLATION-INDEXED NOTES

Interest Rate: 4 1/4% Issue Date: January 18, 2000  
Series: A-2010 Dated Date: January 15, 2000  
CUSIP No: 9128275W8 Maturity Date: January 15, 2010  
STRIPS Minimum: \$1,000 TIIN Conversion Factor per \$1,000 = 12.630378193 1/

High Yield: 4.338% Adjusted Price: 99.298

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 30%. All tenders at lower yields were accepted in full.

Adjusted accrued interest of \$ 0.35029 per \$1,000 must be paid for the period from January 15, 2000 to January 18, 2000.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 18,342,855	\$ 5,919,355
Noncompetitive	81,777	81,777
PUBLIC SUBTOTAL	18,424,632	6,001,132 2/
Federal Reserve	315,789	315,789
TOTAL	\$ 18,740,421	\$ 6,316,921

Both the unadjusted price of \$ 99.292 and the unadjusted accrued interest of \$ 0.35027 were adjusted by an index ratio of 1.00006, for the period from January 15, 2000, through January 18, 2000.

Median yield 4.300%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.200%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 18,424,632 / 6,001,132 = 3.07

1/ This factor is used to calculate the Adjusted Values for any TIIN face amount and will be maintained to 2-decimals on Book-entry systems.

2/ Awards to TREASURY DIRECT = \$20,845,000

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