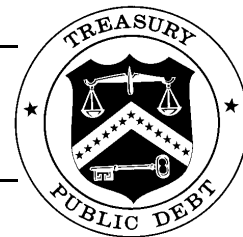


# PUBLIC DEBT NEWS



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  
October 11, 2000

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### RESULTS OF TREASURY'S AUCTION OF 28-YR 6-MO INFLATION-INDEXED BONDS

This issue is a reopening of an inflation-indexed bond originally issued April 15, 1999.

Interest Rate: 3 7/8%                      Issue Date:                      October 16, 2000  
Series:                      APRIL 2029                      Dated Date:                      October 15, 2000  
CUSIP No:                      912810FH6                      Maturity Date:                      April 15, 2029  
STRIPS Minimum: \$1,000                      TIIN Conversion Factor per \$1,000 = 11.785757974 1/

High Yield: 3.953%                      Adjusted Price: 103.628

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 71%. All tenders at lower yields were accepted in full.

Adjusted accrued interest of \$ 0.11181 per \$1,000 must be paid for the period from October 15, 2000 to October 16, 2000.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 9,907,000	\$ 4,984,400
Noncompetitive	15,684	15,684
TOTAL	\$ 9,922,684	\$ 5,000,084 2/

Both the unadjusted price of \$ 98.673 and the unadjusted accrued interest of \$ 0.10646 were adjusted by an index ratio of 1.05022, for the period from April 15, 1999, through October 16, 2000.

Median yield 3.918%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 3.850%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 9,922,684 / 5,000,084 = 1.98

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 = \$6,864,000

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