

# 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: March 21, 2002  
Maturity Date: April 18, 2002  
CUSIP Number: 912795JQ5

High Rate: 1.780% Investment Rate 1/: 1.801% Price: 99.862

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 75.08%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,289,278	\$ 18,979,058
Noncompetitive	21,071	21,071
FIMA (noncompetitive)	0	0
SUBTOTAL	33,310,349	19,000,129
Federal Reserve	1,668,961	1,668,961
TOTAL	\$ 34,979,310	\$ 20,669,090

Median rate 1.760%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.720%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,310,349 / 19,000,129 = 1.75

1/ Equivalent coupon-issue yield.

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