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:	August 16, 2001
Maturity Date:	November 15, 2001
CUSIP Number:	912795HV6

High Rate: 3.350% Investment Rate 1/: 3.426% Price: 99.153

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 69.34%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	$ 30,377,318	$ 13,306,738
Noncompetitive	1,468,515	1,468,515
FIMA (noncompetitive)	225,000	225,000
SUBTOTAL	32,070,833	15,000,253 2/
Federal Reserve	4,157,807	4,157,807
TOTAL	$ 36,228,640	$ 19,158,060

Median rate 3.330%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.300%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 32,070,833 / 15,000,253 = 2.14

1/ Equivalent coupon-issue yield.
2/ Awards to TREASURY DIRECT = $1,191,250,000