

## Announcement 2000-14

### Supplemental Information on Treasury Bills for Publication 1212

Banks, brokers, and other middlemen who report discount on Treasury bill redemptions on Form 1099-INT must use the owner's purchase price, where available, to determine the amount of discount to report. This information can usually be obtained from the owner's or middleman's records. However, if the owner's purchase price is not available from existing records, the middleman must report the discount as if the holder had purchased the Treasury bill at its original issue price. In this case, the middleman must use as the original issue price the noncompetitive issue price for the longest-maturity Treasury bill maturing on that date.

For Treasury bill redemptions when the owner's purchase price *cannot* be determined, the following list gives the noncompetitive issue prices and corresponding amounts of discount to be reported on Form 1099-INT for Treasury bills maturing May through July 2000. This list, which should also help middlemen determine any amounts subject to backup withholding, supplements the list that appears in 1999 edition of Publication 1212, *List of Original Issue Discount Instruments*.

Approved February 16, 2000.

Rosalie LaPlante,  
*Acting National Director, Tax Forms  
and Publications Division.*

SHORT-TERM UNITED STATES TREASURY BILLS  
 Issued at a Discount and Maturing May 2000 – July 2000

CUSIP Number	Maturity Date	Issue Date	Noncompetitive Issue Price (% of Principal Amount) (Single-price format as of November 2, 1998)	Dollar Amount of OID to be Reported (per \$1000 of Maturity Value)
912795DU2	05/04/2000	11/04/1999	97.427	25.73
912795DV0	05/11/2000	11/12/1999	97.426	25.74
912795DW8	05/18/2000	11/18/1999	97.364	26.36
* 912795DX6	05/25/2000	05/27/1999	95.319	46.81
912795DY4	06/01/2000	12/02/1999	97.305	26.95
912795DZ1	06/08/2000	12/09/1999	97.326	26.74
912795EA5	06/15/2000	12/16/1999	97.265	27.35
* 912795EB3	06/22/2000	06/24/1999	95.056	49.44
912795EC1	06/29/2000	12/30/1999	97.217	27.83
912795ER8	07/06/2000	01/06/2000	97.176	28.24
912795ET4	07/13/2000	01/13/2000	97.260	27.40
* 912795ED9	07/20/2000	07/22/1999	95.238	47.62
912795EU1	07/27/2000	01/27/2000	97.209	27.91

\* 52 week bill