

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 NOTES

Interest Rate:	4 1/4%	Issue Date:	August 15, 2005
Series:	E-2015	Dated Date:	August 15, 2005
CUSIP No:	912828EE6	Maturity Date:	August 15, 2015

High Yield: 4.350% Price: 99.196069

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 57.72%. All tenders at lower yields were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,527,634	\$ 12,833,605
Noncompetitive	66,421	66,421
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	33,694,055	13,000,026 1/
Federal Reserve	1,472,161	1,472,161
TOTAL	\$ 35,166,216	\$ 14,472,187

Median yield 4.337%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.290%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,694,055 / 13,000,026 = 2.59

1/ Awards to TREASURY DIRECT = \$36,205,000