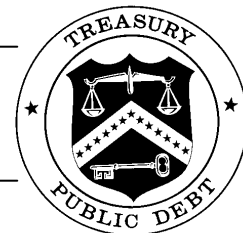


# PUBLIC DEBT NEWS



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  
September 10, 2003

CONTACT: Office of Financing  
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 4-DAY BILLS

Term: 4-Day Bill  
Issue Date: September 11, 2003  
Maturity Date: September 15, 2003  
CUSIP Number: 912795QG9

High Rate: 0.940% Investment Rate 1/: 0.915% Price: 99.990

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 66.91%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 44,388,950	\$ 10,000,089
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	44,388,950	10,000,089
Federal Reserve	0	0
TOTAL	\$ 44,388,950	\$ 10,000,089

Median rate 0.925%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 0.860%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 44,388,950 / 10,000,089 = 4.44

1/ Equivalent coupon-issue yield.

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