

# 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 9-YR 9-MO INFLATION-INDEXED NOTES

This issue is a reopening of an inflation-indexed note originally issued January 18, 2005.

Interest Rate: 1 5/8%                      Issue Date:                      April 15, 2005  
Series:                      A-2015                      Dated Date:                      January 15, 2005  
CUSIP No:                      912828DH0                      Maturity Date:                      January 15, 2015  
TIIN Conversion Factor per \$1,000 =    4.255148442 1/

High Yield:    1.750%                      Adjusted Price:    99.020489

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 9.01%. All tenders at lower yields were accepted in full.

Adjusted accrued interest of \$ 4.04572 per \$1,000 must be paid for the period from January 15, 2005 to April 15, 2005.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 17,600,900	\$ 8,901,931
Noncompetitive	48,095	48,095
FIMA (noncompetitive)	50,000	50,000
SUBTOTAL	17,698,995	9,000,026 2/
Federal Reserve	0	0
TOTAL	\$ 17,698,995	\$ 9,000,026

Both the unadjusted price of \$ 98.882054 and the unadjusted accrued interest of \$ 4.04006 were adjusted by an index ratio of 1.00140, for the period from January 15, 2005, through April 15, 2005.

Median yield 1.690%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 1.590%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 17,698,995 / 9,000,026 = 1.97

1/ This factor is used to calculate the Adjusted Values for any TIIN face amount and will be maintained to 2-decimals on Book-entry systems.  
2/ Awards to TREASURY DIRECT = \$14,323,000