

# 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  
January 11, 2005

CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 5-DAY BILLS

Term: 5-Day Bill  
Issue Date: January 13, 2005  
Maturity Date: January 18, 2005  
CUSIP Number: 912795TG6

High Rate: 2.040% Investment Rate 1/: 2.069% Price: 99.971667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 93.88%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 22,127,000	\$ 4,000,060
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	22,127,000	4,000,060
Federal Reserve	0	0
TOTAL	\$ 22,127,000	\$ 4,000,060

Median rate 2.040%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.020%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 22,127,000 / 4,000,060 = 5.53

1/ Equivalent coupon-issue yield.