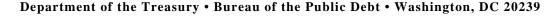
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

February 09, 2005 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 3-DAY BILLS

Term: 3-Day Bill

Issue Date: February 11, 2005 Maturity Date: February 14, 2005

CUSIP Number: 912795TH4

High Rate: 2.380% Investment Rate 1/: 2.413% Price: 99.980167

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 75.00%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	22,655,000 0 0	\$	5,000,000
SUBTOTAL		22,655,000		5,000,000
Federal Reserve		0		0
TOTAL	\$	22,655,000	\$	5,000,000

Median rate 2.370%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.320%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 22,655,000 / 5,000,000 = 4.53

1/ Equivalent coupon-issue yield.