

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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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 8-DAY BILLS

Term: 8-Day Bill
Issue Date: June 07, 2005
Maturity Date: June 15, 2005
CUSIP Number: 912795TM3

High Rate: 2.940% Investment Rate 1/: 2.983% Price: 99.934667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 61.23%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,055,000	\$ 12,000,405
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	33,055,000	12,000,405
Federal Reserve	0	0
TOTAL	\$ 33,055,000	\$ 12,000,405

Median rate 2.930%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,055,000 / 12,000,405 = 2.75

1/ Equivalent coupon-issue yield.