

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 14-DAY BILLS

Term: 14-Day Bill
Issue Date: September 01, 2005
Maturity Date: September 15, 2005
CUSIP Number: 912795VR9

High Rate: 3.470% Investment Rate 1/: 3.523% Price: 99.865056

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 32.04%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 40,910,000	\$ 18,000,180
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	40,910,000	18,000,180
Federal Reserve	0	0
TOTAL	\$ 40,910,000	\$ 18,000,180

Median rate 3.445%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.420%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,910,000 / 18,000,180 = 2.27

1/ Equivalent coupon-issue yield.