

# 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 6-DAY BILLS

Term: 6-Day Bill  
Issue Date: September 08, 2005  
Maturity Date: September 14, 2005  
CUSIP Number: 912795TP6

High Rate: 3.450% Investment Rate 1/: 3.500% Price: 99.942500

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 25.63%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 29,075,000	\$ 8,000,240
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	29,075,000	8,000,240
Federal Reserve	0	0
TOTAL	\$ 29,075,000	\$ 8,000,240

Median rate 3.430%: 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 =  $29,075,000 / 8,000,240 = 3.63$

1/ Equivalent coupon-issue yield.