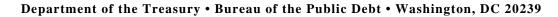
## PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 05, 2005 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 11-DAY BILLS

Term: 11-Day Bill
Issue Date: October 06, 2005
Maturity Date: October 17, 2005

CUSIP Number: 912795TQ4

High Rate: 3.500% Investment Rate 1/: 3.552% Price: 99.893056

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 38.09%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	34,870,000 18 0	\$	13,000,115 18 0
SUBTOTAL		34,870,018		13,000,133
Federal Reserve		0		0
TOTAL	\$	34,870,018	\$	13,000,133

Median rate 3.490%: 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 = 34,870,018 / 13,000,133 = 2.68

1/ Equivalent coupon-issue yield.