

# 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 1-DAY BILLS

Term: 1-Day Bill  
Issue Date: November 09, 2005  
Maturity Date: November 10, 2005  
CUSIP Number: 912795VZ1

High Rate: 3.850% Investment Rate 1/: 3.904% Price: 99.989306

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 96.61%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 20,512,500	\$ 4,000,083
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	20,512,500	4,000,083
Federal Reserve	0	0
TOTAL	\$ 20,512,500	\$ 4,000,083

Median rate 3.820%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.750%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 20,512,500 / 4,000,083 = 5.13

1/ Equivalent coupon-issue yield.