

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 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: June 09, 2005
Maturity Date: December 08, 2005
CUSIP Number: 912795WD9

High Rate: 3.060% Investment Rate 1/: 3.151% Price: 98.453000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 50.48%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 36,062,500	\$ 13,601,601
Noncompetitive	1,123,514	1,123,514
FIMA (noncompetitive)	275,000	275,000
SUBTOTAL	37,461,014	15,000,115 2/
Federal Reserve	6,178,227	6,178,227
TOTAL	\$ 43,639,241	\$ 21,178,342

Median rate 3.050%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.040%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,461,014 / 15,000,115 = 2.50

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$794,143,000