

# 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: August 04, 2005  
Maturity Date: February 02, 2006  
CUSIP Number: 912795WM9

High Rate: 3.600% Investment Rate 1/: 3.718% Price: 98.180000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 96.92%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,238,500	\$ 14,306,737
Noncompetitive	1,318,290	1,318,290
FIMA (noncompetitive)	375,000	375,000
SUBTOTAL	33,931,790	16,000,027 2/
Federal Reserve	6,400,434	6,400,434
TOTAL	\$ 40,332,224	\$ 22,400,461

Median rate 3.590%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.580%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,931,790 / 16,000,027 = 2.12

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$919,206,000