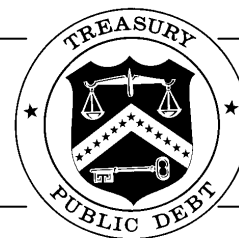


# PUBLIC DEBT NEWS

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  
September 19, 2005

CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: September 22, 2005  
Maturity Date: March 23, 2006  
CUSIP Number: 912795WU1

High Rate: 3.715% Investment Rate 1/: 3.839% Price: 98.121861

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 60.92%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 30,021,200	\$ 13,346,780
Noncompetitive	1,473,270	1,473,270
FIMA (noncompetitive)	180,000	180,000
SUBTOTAL	31,674,470	15,000,050 2/
Federal Reserve	6,152,040	6,152,040
TOTAL	\$ 37,826,510	\$ 21,152,090

Median rate 3.690%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.670%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,674,470 / 15,000,050 = 2.11

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$968,615,000