

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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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: October 06, 2005
Maturity Date: April 06, 2006
CUSIP Number: 912795WW7

High Rate: 3.870% Investment Rate 1/: 4.002% Price: 98.043500

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 5.66%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 28,294,000	\$ 13,199,370
Noncompetitive	1,485,986	1,485,986
FIMA (noncompetitive)	314,700	314,700
SUBTOTAL	30,094,686	15,000,056 2/
Federal Reserve	6,364,371	6,364,371
TOTAL	\$ 36,459,057	\$ 21,364,427

Median rate 3.840%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.810%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 30,094,686 / 15,000,056 = 2.01

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,004,812,000