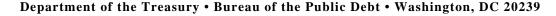
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 11, 2005 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: October 13, 2005
Maturity Date: April 13, 2006

CUSIP Number: 912795WX5

High Rate: 3.950% Investment Rate 1/: 4.086% Price: 98.003056

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 75.11%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	25,861,440 1,322,248 299,500	\$	14,378,276 1,322,248 299,500
SUBTOTAL		27,483,188		16,000,024 2/
Federal Reserve		6,365,596		6,365,596
TOTAL	\$	33,848,784	\$	22,365,620

Median rate 3.920%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.890%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 27,483,188 / 16,000,024 = 1.72

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$789,997,000