

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: October 09, 2003
Maturity Date: April 08, 2004
CUSIP Number: 912795PT2

High Rate: 0.995% Investment Rate 1/: 1.017% Price: 99.497

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 37.07%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 38,658,480	\$ 14,798,890
Noncompetitive	1,056,211	1,056,211
FIMA (noncompetitive)	145,000	145,000
SUBTOTAL	39,859,691	16,000,101 2/
Federal Reserve	5,730,536	5,730,536
TOTAL	\$ 45,590,227	\$ 21,730,637

Median rate 0.990%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 0.970%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,859,691 / 16,000,101 = 2.49

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$840,332,000