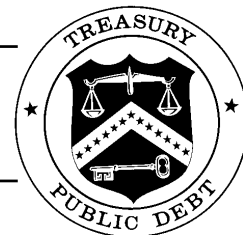


# PUBLIC DEBT NEWS

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  
February 10, 2004

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### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: February 12, 2004  
Maturity Date: March 11, 2004  
CUSIP Number: 912795PP0

High Rate: 0.895% Investment Rate 1/: 0.916% Price: 99.930

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 29.87%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 43,181,459	\$ 18,966,323
Noncompetitive	34,882	34,882
FIMA (noncompetitive)	0	0
SUBTOTAL	43,216,341	19,001,205
Federal Reserve	2,556,227	2,556,227
TOTAL	\$ 45,772,568	\$ 21,557,432

Median rate 0.890%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 0.870%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 43,216,341 / 19,001,205 = 2.27

1/ Equivalent coupon-issue yield.