

# 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 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: August 05, 2004  
Maturity Date: September 02, 2004  
CUSIP Number: 912795RA1

High Rate: 1.335% Investment Rate 1/: 1.357% Price: 99.896

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 25.25%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 41,511,910	\$ 18,942,348
Noncompetitive	58,015	58,015
FIMA (noncompetitive)	0	0
SUBTOTAL	41,569,925	19,000,363
Federal Reserve	2,630,365	2,630,365
TOTAL	\$ 44,200,290	\$ 21,630,728

Median rate 1.330%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.310%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,569,925 / 19,000,363 = 2.19

1/ Equivalent coupon-issue yield.