

# 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  
August 10, 2004

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

Term: 28-Day Bill  
Issue Date: August 12, 2004  
Maturity Date: September 09, 2004  
CUSIP Number: 912795RB9

High Rate: 1.400% Investment Rate 1/: 1.422% Price: 99.891

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 72.47%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 50,304,872	\$ 24,949,317
Noncompetitive	52,187	52,187
FIMA (noncompetitive)	0	0
SUBTOTAL	50,357,059	25,001,504
Federal Reserve	3,235,597	3,235,597
TOTAL	\$ 53,592,656	\$ 28,237,101

Median rate 1.395%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.385%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 50,357,059 / 25,001,504 = 2.01

1/ Equivalent coupon-issue yield.