

# 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: December 02, 2004  
Maturity Date: December 30, 2004  
CUSIP Number: 912795RT0

High Rate: 2.035% Investment Rate 1/: 2.067% Price: 99.841722

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 85.33%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 42,795,435	\$ 18,919,650
Noncompetitive	80,626	80,626
FIMA (noncompetitive)	0	0
SUBTOTAL	42,876,061	19,000,276
Federal Reserve	2,861,314	2,861,314
TOTAL	\$ 45,737,375	\$ 21,861,590

Median rate 2.025%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.020%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,876,061 / 19,000,276 = 2.26

1/ Equivalent coupon-issue yield.