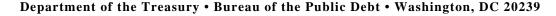
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

December 30, 2004 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 15-DAY BILLS

Term: 15-Day Bill
Issue Date: January 03, 2005
Maturity Date: January 18, 2005
CUSIP Number: 912795TG6

High Rate: 2.090% Investment Rate 1/: 2.121% Price: 99.912917

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 78.75%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	29,875,000 0 0	\$	15,000,000
SUBTOTAL		29,875,000		15,000,000
Federal Reserve		0		0
TOTAL	\$	29,875,000	\$	15,000,000

Median rate 2.070%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.030%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 29,875,000 / 15,000,000 = 1.99

1/ Equivalent coupon-issue yield.