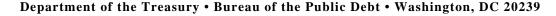
## PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

February 08, 2005 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill

Issue Date: February 10, 2005
Maturity Date: March 10, 2005
CUSIP Number: 912795SD4

High Rate: 2.300% Investment Rate 1/: 2.336% Price: 99.821111

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 42.70%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	45,644,074 91,202 0	\$	18,908,849 91,202 0
SUBTOTAL		45,735,276		19,000,051
Federal Reserve		3,253,795		3,253,795
TOTAL	\$	48,989,071	\$	22,253,846

Median rate 2.290%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.280%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,735,276 / 19,000,051 = 2.41

1/ Equivalent coupon-issue yield.