

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: February 17, 2005
Maturity Date: March 17, 2005
CUSIP Number: 912795SE2

High Rate: 2.355% Investment Rate 1/: 2.392% Price: 99.816833

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 5.18%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 39,421,510	\$ 18,886,550
Noncompetitive	113,699	113,699
FIMA (noncompetitive)	0	0
SUBTOTAL	39,535,209	19,000,249
Federal Reserve	4,308,120	4,308,120
TOTAL	\$ 43,843,329	\$ 23,308,369

Median rate 2.340%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.320%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,535,209 / 19,000,249 = 2.08

1/ Equivalent coupon-issue yield.