

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: March 03, 2005
Maturity Date: March 31, 2005
CUSIP Number: 912795SG7

High Rate: 2.510% Investment Rate 1/: 2.550% Price: 99.804778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 60.34%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 48,916,175	\$ 23,895,485
Noncompetitive	104,809	104,809
FIMA (noncompetitive)	0	0
SUBTOTAL	49,020,984	24,000,294
Federal Reserve	2,875,287	2,875,287
TOTAL	\$ 51,896,271	\$ 26,875,581

Median rate 2.500%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.480%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 49,020,984 / 24,000,294 = 2.04

1/ Equivalent coupon-issue yield.