

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 10, 2005
Maturity Date: April 07, 2005
CUSIP Number: 912795SH5

High Rate: 2.565% Investment Rate 1/: 2.606% Price: 99.800500

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 88.79%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 53,551,500	\$ 23,916,960
Noncompetitive	83,115	83,115
FIMA (noncompetitive)	0	0
SUBTOTAL	53,634,615	24,000,075
Federal Reserve	2,831,194	2,831,194
TOTAL	\$ 56,465,809	\$ 26,831,269

Median rate 2.560%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.550%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 53,634,615 / 24,000,075 = 2.23

1/ Equivalent coupon-issue yield.