

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: June 02, 2005
Maturity Date: June 30, 2005
CUSIP Number: 912795SV4

High Rate: 2.740% Investment Rate 1/: 2.784% Price: 99.786889

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 68.55%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 42,420,500	\$ 14,913,123
Noncompetitive	86,935	86,935
FIMA (noncompetitive)	0	0
SUBTOTAL	42,507,435	15,000,058
Federal Reserve	5,132,038	5,132,038
TOTAL	\$ 47,639,473	\$ 20,132,096

Median rate 2.730%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.700%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,507,435 / 15,000,058 = 2.83

1/ Equivalent coupon-issue yield.