

# 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 09, 2005  
Maturity Date: July 07, 2005  
CUSIP Number: 912795VF5

High Rate: 2.775% Investment Rate 1/: 2.820% Price: 99.784167

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 12.36%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 36,659,700	\$ 12,915,940
Noncompetitive	84,148	84,148
FIMA (noncompetitive)	0	0
SUBTOTAL	36,743,848	13,000,088
Federal Reserve	4,437,063	4,437,063
TOTAL	\$ 41,180,911	\$ 17,437,151

Median rate 2.765%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.750%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,743,848 / 13,000,088 = 2.83

1/ Equivalent coupon-issue yield.