

# 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 16, 2005  
Maturity Date: July 14, 2005  
CUSIP Number: 912795VG3

High Rate: 2.735% Investment Rate 1/: 2.779% Price: 99.787278

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 93.39%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 30,423,770	\$ 7,931,613
Noncompetitive	68,500	68,500
FIMA (noncompetitive)	0	0
SUBTOTAL	30,492,270	8,000,113
Federal Reserve	4,138,792	4,138,792
TOTAL	\$ 34,631,062	\$ 12,138,905

Median rate 2.730%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.710%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 30,492,270 / 8,000,113 = 3.81

1/ Equivalent coupon-issue yield.