

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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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: August 11, 2005
Maturity Date: September 08, 2005
CUSIP Number: 912795VQ1

High Rate: 3.330% Investment Rate 1/: 3.385% Price: 99.741000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 59.94%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 44,607,500	\$ 13,863,330
Noncompetitive	137,006	137,006
FIMA (noncompetitive)	0	0
SUBTOTAL	44,744,506	14,000,336
Federal Reserve	3,049,836	3,049,836
TOTAL	\$ 47,794,342	\$ 17,050,172

Median rate 3.320%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.300%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 44,744,506 / 14,000,336 = 3.20

1/ Equivalent coupon-issue yield.