

# 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: September 01, 2005  
Maturity Date: September 29, 2005  
CUSIP Number: 912795VT5

High Rate: 3.395% Investment Rate 1/: 3.451% Price: 99.735944

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 22.55%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,623,400	\$ 14,901,250
Noncompetitive	98,797	98,797
FIMA (noncompetitive)	0	0
SUBTOTAL	33,722,197	15,000,047
Federal Reserve	3,942,574	3,942,574
TOTAL	\$ 37,664,771	\$ 18,942,621

Median rate 3.380%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.360%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,722,197 / 15,000,047 = 2.25

1/ Equivalent coupon-issue yield.