

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 08, 2005
Maturity Date: October 06, 2005
CUSIP Number: 912795VU2

High Rate: 3.245% Investment Rate 1/: 3.298% Price: 99.747611

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 47.95%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 29,616,350	\$ 9,866,625
Noncompetitive	133,385	133,385
FIMA (noncompetitive)	0	0
SUBTOTAL	29,749,735	10,000,010
Federal Reserve	3,841,778	3,841,778
TOTAL	\$ 33,591,513	\$ 13,841,788

Median rate 3.230%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.200%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 29,749,735 / 10,000,010 = 2.97

1/ Equivalent coupon-issue yield.