

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 15, 2005
Maturity Date: October 13, 2005
CUSIP Number: 912795VV0

High Rate: 3.230% Investment Rate 1/: 3.283% Price: 99.748778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 51.98%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 27,529,100	\$ 7,896,745
Noncompetitive	103,363	103,363
FIMA (noncompetitive)	0	0
SUBTOTAL	27,632,463	8,000,108
Federal Reserve	4,227,430	4,227,430
TOTAL	\$ 31,859,893	\$ 12,227,538

Median rate 3.210%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.180%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 27,632,463 / 8,000,108 = 3.45

1/ Equivalent coupon-issue yield.