

# 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 22, 2005  
Maturity Date: October 20, 2005  
CUSIP Number: 912795VW8

High Rate: 3.210% Investment Rate 1/: 3.263% Price: 99.750333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 38.25%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 25,162,990	\$ 7,899,990
Noncompetitive	100,113	100,113
FIMA (noncompetitive)	0	0
SUBTOTAL	25,263,103	8,000,103
Federal Reserve	4,157,787	4,157,787
TOTAL	\$ 29,420,890	\$ 12,157,890

Median rate 3.190%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.170%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 25,263,103 / 8,000,103 = 3.16

1/ Equivalent coupon-issue yield.