

# 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: October 06, 2005  
Maturity Date: November 03, 2005  
CUSIP Number: 912795VY4

High Rate: 3.295% Investment Rate 1/: 3.349% Price: 99.743722

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 90.01%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 24,832,500	\$ 7,890,587
Noncompetitive	109,459	109,459
FIMA (noncompetitive)	0	0
SUBTOTAL	24,941,959	8,000,046 2/
Federal Reserve	3,636,667	3,636,667
TOTAL	\$ 28,578,626	\$ 11,636,713

Median rate 3.280%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.250%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 24,941,959 / 8,000,046 = 3.12

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$2,156,000