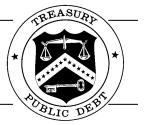
PUBLIC DEBT NEWS



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 October 04, 2005

CONTACT:

Office of Financing 202-504-3550

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 Noncompetitive FIMA (noncompetitive)	 \$	24,832,500 109,459 0	 \$	7,890,587 109,459 0	
SUBTOTAL		24,941,959		8,000,046 2	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