

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 13, 2005
Maturity Date: November 10, 2005
CUSIP Number: 912795VZ1

High Rate: 3.460% Investment Rate 1/: 3.518% Price: 99.730889

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 90.06%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,663,235	\$ 9,885,485
Noncompetitive	114,767	114,767
FIMA (noncompetitive)	0	0
SUBTOTAL	31,778,002	10,000,252 2/
Federal Reserve	3,615,419	3,615,419
TOTAL	\$ 35,393,421	\$ 13,615,671

Median rate 3.450%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.430%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,778,002 / 10,000,252 = 3.18

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$5,137,000