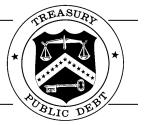
## PUBLIC DEBT NEWS



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 12, 2005

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Office of Financing 202-504-3550

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 Noncompetitive FIMA (noncompetitive)	 \$	31,663,235 114,767 0	 \$	9,885,485 114,767 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