

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 20, 2005
Maturity Date: November 17, 2005
CUSIP Number: 912795WA5

High Rate: 3.520% Investment Rate 1/: 3.579% Price: 99.726222

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 67.94%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,822,382	\$ 12,867,792
Noncompetitive	126,230	126,230
FIMA (noncompetitive)	6,000	6,000
SUBTOTAL	34,954,612	13,000,022 2/
Federal Reserve	3,766,748	3,766,748
TOTAL	\$ 38,721,360	\$ 16,766,770

Median rate 3.500%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.480%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,954,612 / 13,000,022 = 2.69

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$9,312,000