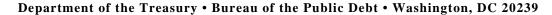
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 18, 2005 202-504-3550

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 Noncompetitive FIMA (noncompetitive)	\$	34,822,382 126,230 6,000	\$	12,867,792 126,230 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