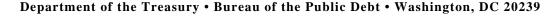
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 25, 2005 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 29-Day Bill
Issue Date: October 27, 2005
Maturity Date: November 25, 2005

CUSIP Number: 912795WB3

High Rate: 3.635% Investment Rate 1/: 3.696% Price: 99.707181

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 95.00%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted		
Competitive Noncompetitive FIMA (noncompetitive)	\$	38,084,400 125,676 0	\$	17,874,400 125,676 0	
SUBTOTAL		38,210,076		18,000,076 2	2/
Federal Reserve		3,258,213		3,258,213	
TOTAL	\$	41,468,289	\$	21,258,289	

Median rate 3.610%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.580%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,210,076 / 18,000,076 = 2.12

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$6,863,000