

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: November 03, 2005
Maturity Date: December 01, 2005
CUSIP Number: 912795WC1

High Rate: 3.725% Investment Rate 1/: 3.788% Price: 99.710278

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 8.42%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 39,718,989	\$ 14,848,184
Noncompetitive	151,939	151,939
FIMA (noncompetitive)	0	0
SUBTOTAL	39,870,928	15,000,123 2/
Federal Reserve	2,761,729	2,761,729
TOTAL	\$ 42,632,657	\$ 17,761,852

Median rate 3.710%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.700%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,870,928 / 15,000,123 = 2.66

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$16,532,000