

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 10, 2005
Maturity Date: December 08, 2005
CUSIP Number: 912795WD9

High Rate: 3.820% Investment Rate 1/: 3.885% Price: 99.702889

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 76.88%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 44,347,400	\$ 21,813,120
Noncompetitive	186,919	186,919
FIMA (noncompetitive)	0	0
SUBTOTAL	44,534,319	22,000,039 2/
Federal Reserve	2,544,107	2,544,107
TOTAL	\$ 47,078,426	\$ 24,544,146

Median rate 3.780%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.750%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 44,534,319 / 22,000,039 = 2.02

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$28,514,000