## 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 November 15, 2005

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RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

28-Day Bill		
ovember 17, 2005		
ecember 15, 2005		
12795WE7		

High Rate: 3.930% Investment Rate 1/: 3.997% Price: 99.694333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 55.72%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
 Competitive Noncompetitive FIMA (noncompetitive)	 \$	51,185,750 179,780 0	 \$ 23,820,250 179,780 0	
SUBTOTAL		51,365,530	 24,000,030 2/	
Federal Reserve		2,791,371	2,791,371	
TOTAL	 \$	54,156,901	 \$ 26,791,401	

Median rate 3.910%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 51,365,530 / 24,000,030 = 2.14

1/ Equivalent coupon-issue yield.
2/ Awards to TREASURY DIRECT = \$27,261,000