

# 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 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: April 14, 2005  
Maturity Date: October 13, 2005  
CUSIP Number: 912795VV0

High Rate: 3.065% Investment Rate 1/: 3.156% Price: 98.450472

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 97.43%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,391,040	\$ 13,575,003
Noncompetitive	1,112,116	1,112,116
FIMA (noncompetitive)	313,000	313,000
SUBTOTAL	33,816,156	15,000,119 2/
Federal Reserve	5,510,765	5,510,765
TOTAL	\$ 39,326,921	\$ 20,510,884

Median rate 3.055%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.030%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,816,156 / 15,000,119 = 2.25

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$701,314,000