

# 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: October 13, 2005  
Maturity Date: April 13, 2006  
CUSIP Number: 912795WX5

High Rate: 3.950% Investment Rate 1/: 4.086% Price: 98.003056

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 75.11%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 25,861,440	\$ 14,378,276
Noncompetitive	1,322,248	1,322,248
FIMA (noncompetitive)	299,500	299,500
SUBTOTAL	27,483,188	16,000,024 2/
Federal Reserve	6,365,596	6,365,596
TOTAL	\$ 33,848,784	\$ 22,365,620

Median rate 3.920%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.890%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 27,483,188 / 16,000,024 = 1.72

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$789,997,000