

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
October 05, 2005

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RESULTS OF TREASURY'S AUCTION OF 11-DAY BILLS

Term: 11-Day Bill
Issue Date: October 06, 2005
Maturity Date: October 17, 2005
CUSIP Number: 912795TQ4

High Rate: 3.500% Investment Rate 1/: 3.552% Price: 99.893056

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 38.09%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,870,000	\$ 13,000,115
Noncompetitive	18	18
FIMA (noncompetitive)	0	0
SUBTOTAL	34,870,018	13,000,133
Federal Reserve	0	0
TOTAL	\$ 34,870,018	\$ 13,000,133

Median rate 3.490%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.420%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,870,018 / 13,000,133 = 2.68

1/ Equivalent coupon-issue yield.