

# 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 9-YR 9-MO INFLATION-INDEXED NOTES

This issue is a reopening of an inflation-indexed note originally issued July 15, 2005.

Interest Rate: 1 7/8%                      Issue Date:                      October 17, 2005  
Series:                      D-2015                      Dated Date:                      July 15, 2005  
CUSIP No:                      912828EA4                      Maturity Date:                      July 15, 2015  
TIIN Conversion Factor per \$1,000 =    4.819811538 1/

High Yield:    1.979%                      Adjusted Price:    99.796392

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 87.70%. All tenders at lower yields were accepted in full.

Adjusted accrued interest of \$ 4.82403 per \$1,000 must be paid for the period from July 15, 2005 to October 17, 2005.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 16,823,160	\$ 7,947,685
Noncompetitive	52,321	52,321
FIMA (noncompetitive)	0	0
SUBTOTAL	16,875,481	8,000,006 2/
Federal Reserve	0	0
TOTAL	\$ 16,875,481	\$ 8,000,006

Both the unadjusted price of \$ 99.080043 and the unadjusted accrued interest of \$ 4.78940 were adjusted by an index ratio of 1.00723, for the period from July 15, 2005, through October 17, 2005.

Median yield 1.940%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 1.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 16,875,481 / 8,000,006 = 2.11

1/ This factor is used to calculate the Adjusted Values for any TIIN face amount and will be maintained to 2-decimals on Book-entry systems.

2/ Awards to TREASURY DIRECT = \$11,037,000