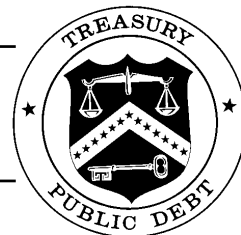


# PUBLIC DEBT NEWS

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 07, 2003

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### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: October 09, 2003  
Maturity Date: November 06, 2003  
CUSIP Number: 912795NV9

High Rate: 0.855% Investment Rate 1/: 0.863% Price: 99.934

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 3.50%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,787,303	\$ 14,951,528
Noncompetitive	48,645	48,645
FIMA (noncompetitive)	0	0
SUBTOTAL	33,835,948	15,000,173
Federal Reserve	3,402,984	3,402,984
TOTAL	\$ 37,238,932	\$ 18,403,157

Median rate 0.845%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 0.830%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,835,948 / 15,000,173 = 2.26

1/ Equivalent coupon-issue yield.