

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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CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 29-Day Bill
Issue Date: October 30, 2003
Maturity Date: November 28, 2003
CUSIP Number: 912795NY3

High Rate: 0.960% Investment Rate 1/: 0.973% Price: 99.923

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 37.94%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 41,452,900	\$ 20,960,480
Noncompetitive	40,065	40,065
FIMA (noncompetitive)	0	0
SUBTOTAL	41,492,965	21,000,545
Federal Reserve	2,863,753	2,863,753
TOTAL	\$ 44,356,718	\$ 23,864,298

Median rate 0.950%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 0.940%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,492,965 / 21,000,545 = 1.98

1/ Equivalent coupon-issue yield.