

# 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 WAS5 TEST

Term: 182-Day Bill  
Issue Date: October 03, 2004  
Maturity Date: April 03, 2005  
CUSIP Number: 02WASTST3

High Rate: 1.325% Investment Rate 1/: 1.352% Price: 99.330139

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 100.00%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 25,000,000	\$ 15,000,000
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	25,000,000	15,000,000 2/
Federal Reserve	0	0
TOTAL	\$ 25,000,000	\$ 15,000,000

Median rate 1.215%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.105%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 25,000,000 / 15,000,000 = 1.67

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$0