

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-WEEK BILLS

Term: 182-Day Bill
Issue Date: January 26, 2006
Maturity Date: July 27, 2006
CUSIP Number: 912795XN6

High Rate: 4.340% Investment Rate 1/: 4.499% Price: 97.805889

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 15.19%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,323,000	\$ 14,860,752
Noncompetitive	1,775,910	1,775,910
FIMA (noncompetitive)	363,400	363,400
SUBTOTAL	39,462,310	17,000,062 2/
Federal Reserve	6,737,362	6,737,362
TOTAL	\$ 46,199,672	\$ 23,737,424

Median rate 4.320%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.310%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,462,310 / 17,000,062 = 2.32

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,148,305,000