

# 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  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: February 16, 2006  
Maturity Date: August 17, 2006  
CUSIP Number: 912795XR7

High Rate: 4.540% Investment Rate 1/: 4.711% Price: 97.704778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 39.65%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 38,703,015	\$ 14,955,795
Noncompetitive	1,782,294	1,782,294
FIMA (noncompetitive)	262,000	262,000
SUBTOTAL	40,747,309	17,000,089 2/
Federal Reserve	6,449,421	6,449,421
TOTAL	\$ 47,196,730	\$ 23,449,510

Median rate 4.530%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.505%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,747,309 / 17,000,089 = 2.40

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,011,670,000