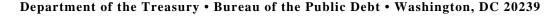
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

January 10, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: January 12, 2006
Maturity Date: February 09, 2006

CUSIP Number: 912795WN7

High Rate: 4.070% Investment Rate 1/: 4.140% Price: 99.683444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 10.09%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	30,078,443 205,713 0	\$	7,794,298 205,713 0
SUBTOTAL		30,284,156		8,000,011 2/
Federal Reserve		3,461,582		3,461,582
TOTAL	\$	33,745,738	\$	11,461,593

Median rate 4.050%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.020%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 30,284,156 / 8,000,011 = 3.79

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$62,606,000