

# 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 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	\$ 30,078,443	\$ 7,794,298
Noncompetitive	205,713	205,713
FIMA (noncompetitive)	0	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