

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 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: January 26, 2006
Maturity Date: February 23, 2006
CUSIP Number: 912795WQ0

High Rate: 4.145% Investment Rate 1/: 4.216% Price: 99.677611

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 68.52%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 24,026,700	\$ 11,845,040
Noncompetitive	154,981	154,981
FIMA (noncompetitive)	0	0
SUBTOTAL	24,181,681	12,000,021 2/
Federal Reserve	3,147,174	3,147,174
TOTAL	\$ 27,328,855	\$ 15,147,195

Median rate 4.080%: 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 = 24,181,681 / 12,000,021 = 2.02

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$52,501,000