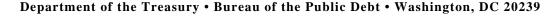
## PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

January 24, 2006 202-504-3550

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 Noncompetitive FIMA (noncompetitive)	\$	24,026,700 154,981 0	\$	11,845,040 154,981 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