

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: February 02, 2006
Maturity Date: March 02, 2006
CUSIP Number: 912795WR8

High Rate: 4.290% Investment Rate 1/: 4.364% Price: 99.666333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 14.55%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type | Tendered | Accepted |
|-----------------------|---------------|---------------|
| Competitive | \$ 44,900,400 | \$ 17,803,923 |
| Noncompetitive | 196,239 | 196,239 |
| FIMA (noncompetitive) | 0 | 0 |
| SUBTOTAL | 45,096,639 | 18,000,162 2/ |
| Federal Reserve | 2,887,895 | 2,887,895 |
| TOTAL | \$ 47,984,534 | \$ 20,888,057 |

Median rate 4.270%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.240%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,096,639 / 18,000,162 = 2.51

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$72,335,000