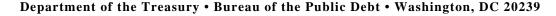
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

February 07, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill

Issue Date: February 09, 2006
Maturity Date: March 09, 2006
CUSIP Number: 912795WS6

High Rate: 4.230% Investment Rate 1/: 4.303% Price: 99.671000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 86.66%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted		
Competitive Noncompetitive FIMA (noncompetitive)	\$	37,654,500 247,666 0	\$	13,752,412 247,666 0	
SUBTOTAL		37,902,166		14,000,078	2/
Federal Reserve		2,631,420		2,631,420	
TOTAL	\$	40,533,586	\$	16,631,498	

Median rate 4.200%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.190%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,902,166 / 14,000,078 = 2.71

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$82,748,000