

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 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	\$ 37,654,500	\$ 13,752,412
Noncompetitive	247,666	247,666
FIMA (noncompetitive)	0	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