

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 16, 2006
Maturity Date: March 16, 2006
CUSIP Number: 912795WT4

High Rate: 4.330% Investment Rate 1/: 4.405% Price: 99.663222

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 30.86%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 41,024,700	\$ 15,761,270
Noncompetitive	239,116	239,116
FIMA (noncompetitive)	0	0
SUBTOTAL	41,263,816	16,000,386 2/
Federal Reserve	2,774,375	2,774,375
TOTAL	\$ 44,038,191	\$ 18,774,761

Median rate 4.320%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.290%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,263,816 / 16,000,386 = 2.58

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$78,669,000