

# 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 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: January 05, 2006  
Maturity Date: April 06, 2006  
CUSIP Number: 912795WW7

High Rate: 4.070% Investment Rate 1/: 4.169% Price: 98.971194

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 62.32%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,734,720	\$ 14,259,616
Noncompetitive	1,758,138	1,758,138
FIMA (noncompetitive)	982,300	982,300
SUBTOTAL	36,475,158	17,000,054 2/
Federal Reserve	6,520,008	6,520,008
TOTAL	\$ 42,995,166	\$ 23,520,062

Median rate 4.050%: 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 = 36,475,158 / 17,000,054 = 2.15

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,344,527,000