

# 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  
January 09, 2006

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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: January 12, 2006  
Maturity Date: April 13, 2006  
CUSIP Number: 912795WX5

High Rate: 4.150% Investment Rate 1/: 4.252% Price: 98.950972

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 97.30%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 38,206,500	\$ 15,734,450
Noncompetitive	1,899,952	1,899,952
FIMA (noncompetitive)	365,700	365,700
SUBTOTAL	40,472,152	18,000,102 2/
Federal Reserve	6,971,440	6,971,440
TOTAL	\$ 47,443,592	\$ 24,971,542

Median rate 4.130%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.110%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,472,152 / 18,000,102 = 2.25

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,250,942,000