

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 17, 2006

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: January 19, 2006
Maturity Date: April 20, 2006
CUSIP Number: 912795WY3

High Rate: 4.270% Investment Rate 1/: 4.377% Price: 98.920639

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 37.58%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 43,069,850	\$ 17,820,290
Noncompetitive	1,979,868	1,979,868
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	45,249,718	20,000,158 2/
Federal Reserve	7,370,734	7,370,734
TOTAL	\$ 52,620,452	\$ 27,370,892

Median rate 4.245%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.230%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,249,718 / 20,000,158 = 2.26

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,319,816,000