

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 26, 2006
Maturity Date: April 27, 2006
CUSIP Number: 912795WZ0

High Rate: 4.290% Investment Rate 1/: 4.397% Price: 98.915583

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 13.06%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 42,779,445	\$ 17,848,835
Noncompetitive	2,029,543	2,029,543
FIMA (noncompetitive)	121,900	121,900
SUBTOTAL	44,930,888	20,000,278 2/
Federal Reserve	7,890,084	7,890,084
TOTAL	\$ 52,820,972	\$ 27,890,362

Median rate 4.270%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.250%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 44,930,888 / 20,000,278 = 2.25

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,378,078,000