

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 30, 2006

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: February 02, 2006
Maturity Date: May 04, 2006
CUSIP Number: 912795XA4

High Rate: 4.375% Investment Rate 1/: 4.485% Price: 98.894097

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 8.90%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,985,000	\$ 17,548,900
Noncompetitive	2,202,684	2,202,684
FIMA (noncompetitive)	248,500	248,500
SUBTOTAL	37,436,184	20,000,084 2/
Federal Reserve	7,946,762	7,946,762
TOTAL	\$ 45,382,946	\$ 27,946,846

Median rate 4.350%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.330%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,436,184 / 20,000,084 = 1.87

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,471,143,000