

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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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: February 09, 2006
Maturity Date: May 11, 2006
CUSIP Number: 912795XB2

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 55.78%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 48,871,400	\$ 17,453,480
Noncompetitive	2,301,719	2,301,719
FIMA (noncompetitive)	245,000	245,000
SUBTOTAL	51,418,119	20,000,199 2/
Federal Reserve	7,767,961	7,767,961
TOTAL	\$ 59,186,080	\$ 27,768,160

Median rate 4.360%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.350%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 51,418,119 / 20,000,199 = 2.57

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,476,988,000