

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
February 13, 2006

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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: February 16, 2006
Maturity Date: May 18, 2006
CUSIP Number: 912795XC0

High Rate: 4.440% Investment Rate 1/: 4.553% Price: 98.877667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 43.59%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 42,330,540	\$ 17,376,986
Noncompetitive	2,273,040	2,273,040
FIMA (noncompetitive)	350,300	350,300
SUBTOTAL	44,953,880	20,000,326 2/
Federal Reserve	7,244,230	7,244,230
TOTAL	\$ 52,198,110	\$ 27,244,556

Median rate 4.420%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.400%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 44,953,880 / 20,000,326 = 2.25

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,434,170,000