

# 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 3-YEAR NOTES

Interest Rate:	4 1/2%	Issue Date:	February 15, 2006
Series:	R-2009	Dated Date:	February 15, 2006
CUSIP No:	912828EV8	Maturity Date:	February 15, 2009

High Yield: 4.595% Price: 99.736583

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 44.01%. All tenders at lower yields were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 42,353,000	\$ 20,718,038
Noncompetitive	181,989	181,989
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	42,634,989	21,000,027 1/
Federal Reserve	1,306,768	1,306,768
TOTAL	\$ 43,941,757	\$ 22,306,795

Median yield 4.571%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.538%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,634,989 / 21,000,027 = 2.03

1/ Awards to TREASURY DIRECT = \$76,207,000