

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 7-DAY BILLS

Term: 7-Day Bill
Issue Date: December 08, 2005
Maturity Date: December 15, 2005
CUSIP Number: 912795WE7

High Rate: 4.080% Investment Rate 1/: 4.140% Price: 99.920667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 23.99%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,535,000	\$ 11,000,090
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	33,535,000	11,000,090
Federal Reserve	0	0
TOTAL	\$ 33,535,000	\$ 11,000,090

Median rate 4.050%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.030%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,535,000 / 11,000,090 = 3.05

1/ Equivalent coupon-issue yield.