

# 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 14-DAY BILLS

Term: 14-Day Bill  
Issue Date: January 03, 2006  
Maturity Date: January 17, 2006  
CUSIP Number: 912795TR2

High Rate: 4.100% Investment Rate 1/: 4.164% Price: 99.840556

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 54.17%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 25,200,000	\$ 12,000,080
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	25,200,000	12,000,080
Federal Reserve	0	0
TOTAL	\$ 25,200,000	\$ 12,000,080

Median rate 4.020%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.980%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 25,200,000 / 12,000,080 = 2.10

1/ Equivalent coupon-issue yield.