

# 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 26-WEEK BILLS

Term: 181-Day Bill  
Issue Date: November 25, 2005  
Maturity Date: May 25, 2006  
CUSIP Number: 912795XD8

High Rate: 4.155% Investment Rate 1/: 4.303% Price: 97.910958

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 99.41%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 38,480,575	\$ 14,148,044
Noncompetitive	1,565,170	1,565,170
FIMA (noncompetitive)	287,000	287,000
SUBTOTAL	40,332,745	16,000,214 2/
Federal Reserve	6,432,855	6,432,855
TOTAL	\$ 46,765,600	\$ 22,433,069

Median rate 4.145%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.135%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,332,745 / 16,000,214 = 2.52

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$971,503,000