

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: 182-Day Bill
Issue Date: December 01, 2005
Maturity Date: June 01, 2006
CUSIP Number: 912795XE6

High Rate: 4.155% Investment Rate 1/: 4.303% Price: 97.899417

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 22.94%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,612,900	\$ 13,712,280
Noncompetitive	1,353,967	1,353,967
FIMA (noncompetitive)	933,900	933,900
SUBTOTAL	36,900,767	16,000,147 2/
Federal Reserve	6,484,675	6,484,675
TOTAL	\$ 43,385,442	\$ 22,484,822

Median rate 4.140%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.120%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,900,767 / 16,000,147 = 2.31

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$949,776,000