

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 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: December 08, 2005
Maturity Date: June 08, 2006
CUSIP Number: 912795XF3

High Rate: 4.185% Investment Rate 1/: 4.335% Price: 97.884250

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 90.48%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 38,183,260	\$ 14,261,556
Noncompetitive	1,491,760	1,491,760
FIMA (noncompetitive)	247,000	247,000
SUBTOTAL	39,922,020	16,000,316 2/
Federal Reserve	6,561,691	6,561,691
TOTAL	\$ 46,483,711	\$ 22,562,007

Median rate 4.175%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.150%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,922,020 / 16,000,316 = 2.50

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$952,568,000