

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
December 27, 2005

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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: December 29, 2005
Maturity Date: June 29, 2006
CUSIP Number: 912795XJ5

High Rate: 4.200% Investment Rate 1/: 4.351% Price: 97.876667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 61.10%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 27,963,400	\$ 13,183,250
Noncompetitive	1,414,211	1,414,211
FIMA (noncompetitive)	402,600	402,600
SUBTOTAL	29,780,211	15,000,061 2/
Federal Reserve	5,968,268	5,968,268
TOTAL	\$ 35,748,479	\$ 20,968,329

Median rate 4.180%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.170%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 29,780,211 / 15,000,061 = 1.99

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$957,046,000