

# 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 4-WEEK BILLS

Term: 27-Day Bill  
Issue Date: November 25, 2005  
Maturity Date: December 22, 2005  
CUSIP Number: 912795WF4

High Rate: 3.875% Investment Rate 1/: 3.940% Price: 99.709375

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 75.60%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 54,906,550	\$ 23,839,550
Noncompetitive	160,516	160,516
FIMA (noncompetitive)	0	0
SUBTOTAL	55,067,066	24,000,066 2/
Federal Reserve	2,891,206	2,891,206
TOTAL	\$ 57,958,272	\$ 26,891,272

Median rate 3.860%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.830%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 55,067,066 / 24,000,066 = 2.29

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$37,880,000