

# 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: 28-Day Bill  
Issue Date: December 01, 2005  
Maturity Date: December 29, 2005  
CUSIP Number: 912795WG2

High Rate: 3.920% Investment Rate 1/: 3.987% Price: 99.695111

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 12.57%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,919,100	\$ 19,847,205
Noncompetitive	152,902	152,902
FIMA (noncompetitive)	0	0
SUBTOTAL	38,072,002	20,000,107 2/
Federal Reserve	3,334,332	3,334,332
TOTAL	\$ 41,406,334	\$ 23,334,439

Median rate 3.880%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.850%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,072,002 / 20,000,107 = 1.90

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$39,434,000