

# 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 08, 2005  
Maturity Date: January 05, 2006  
CUSIP Number: 912795WH0

High Rate: 3.750% Investment Rate 1/: 3.813% Price: 99.708333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 91.35%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,143,115	\$ 15,795,640
Noncompetitive	204,459	204,459
FIMA (noncompetitive)	0	0
SUBTOTAL	37,347,574	16,000,099 2/
Federal Reserve	2,933,796	2,933,796
TOTAL	\$ 40,281,370	\$ 18,933,895

Median rate 3.715%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,347,574 / 16,000,099 = 2.33

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$62,423,000