

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: January 05, 2006
Maturity Date: July 06, 2006
CUSIP Number: 912795XK2

High Rate: 4.265% Investment Rate 1/: 4.420% Price: 97.843806

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 6.78%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 27,552,200	\$ 12,709,004
Noncompetitive	1,451,536	1,451,536
FIMA (noncompetitive)	839,500	839,500
SUBTOTAL	29,843,236	15,000,040 2/
Federal Reserve	6,038,455	6,038,455
TOTAL	\$ 35,881,691	\$ 21,038,495

Median rate 4.240%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.215%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 29,843,236 / 15,000,040 = 1.99

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$976,457,000