

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 12, 2006
Maturity Date: July 13, 2006
CUSIP Number: 912795XL0

High Rate: 4.250% Investment Rate 1/: 4.404% Price: 97.851389

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 29.00%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,825,100	\$ 13,849,900
Noncompetitive	1,718,129	1,718,129
FIMA (noncompetitive)	432,000	432,000
SUBTOTAL	39,975,229	16,000,029 2/
Federal Reserve	6,274,770	6,274,770
TOTAL	\$ 46,249,999	\$ 22,274,799

Median rate 4.230%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.210%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,975,229 / 16,000,029 = 2.50

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,134,664,000