

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: February 02, 2006
Maturity Date: August 03, 2006
CUSIP Number: 912795XP1

High Rate: 4.435% Investment Rate 1/: 4.600% Price: 97.757861

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 9.91%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,040,300	\$ 15,017,905
Noncompetitive	1,605,158	1,605,158
FIMA (noncompetitive)	377,000	377,000
SUBTOTAL	33,022,458	17,000,063 2/
Federal Reserve	6,764,737	6,764,737
TOTAL	\$ 39,787,195	\$ 23,764,800

Median rate 4.405%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.380%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,022,458 / 17,000,063 = 1.94

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,037,626,000