

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 09, 2006
Maturity Date: August 10, 2006
CUSIP Number: 912795XQ9

High Rate: 4.500% Investment Rate 1/: 4.669% Price: 97.725000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 33.35%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 36,064,800	\$ 14,952,619
Noncompetitive	1,845,465	1,845,465
FIMA (noncompetitive)	202,000	202,000
SUBTOTAL	38,112,265	17,000,084 2/
Federal Reserve	6,646,013	6,646,013
TOTAL	\$ 44,758,278	\$ 23,646,097

Median rate 4.480%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.470%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,112,265 / 17,000,084 = 2.24

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,138,544,000