

# 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 23, 2006  
Maturity Date: August 24, 2006  
CUSIP Number: 912795XS5

High Rate: 4.545% Investment Rate 1/: 4.716% Price: 97.702250

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 79.95%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,634,220	\$ 15,803,133
Noncompetitive	1,963,184	1,963,184
FIMA (noncompetitive)	233,700	233,700
SUBTOTAL	36,831,104	18,000,017 2/
Federal Reserve	6,962,328	6,962,328
TOTAL	\$ 43,793,432	\$ 24,962,345

Median rate 4.535%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.510%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,831,104 / 18,000,017 = 2.05

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,159,845,000