

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: November 10, 2005
Maturity Date: May 11, 2006
CUSIP Number: 912795XB2

High Rate: 4.155% Investment Rate 1/: 4.303% Price: 97.899417

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 85.68%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,447,525	\$ 15,309,597
Noncompetitive	1,463,165	1,463,165
FIMA (noncompetitive)	227,300	227,300
SUBTOTAL	34,137,990	17,000,062 2/
Federal Reserve	6,702,439	6,702,439
TOTAL	\$ 40,840,429	\$ 23,702,501

Median rate 4.140%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.125%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,137,990 / 17,000,062 = 2.01

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$891,201,000