

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: December 22, 2005
Maturity Date: June 22, 2006
CUSIP Number: 912795XH9

High Rate: 4.220% Investment Rate 1/: 4.372% Price: 97.866556

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 21.98%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,939,300	\$ 14,287,065
Noncompetitive	1,364,566	1,364,566
FIMA (noncompetitive)	348,500	348,500
SUBTOTAL	34,652,366	16,000,131 2/
Federal Reserve	6,240,943	6,240,943
TOTAL	\$ 40,893,309	\$ 22,241,074

Median rate 4.195%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.170%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,652,366 / 16,000,131 = 2.17

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$834,031,000