

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 14-DAY BILLS

Term: 14-Day Bill
Issue Date: December 01, 2005
Maturity Date: December 15, 2005
CUSIP Number: 912795WE7

High Rate: 3.980% Investment Rate 1/: 4.042% Price: 99.845222

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 24.69%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 45,655,000	\$ 19,997,465
Noncompetitive	3,000	3,000
FIMA (noncompetitive)	0	0
SUBTOTAL	45,658,000	20,000,465
Federal Reserve	0	0
TOTAL	\$ 45,658,000	\$ 20,000,465

Median rate 3.960%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.930%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,658,000 / 20,000,465 = 2.28

1/ Equivalent coupon-issue yield.