

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 10-YEAR INFLATION-INDEXED NOTES

Interest Rate: 2% Issue Date: January 17, 2006
Series: A-2016 Dated Date: January 15, 2006
CUSIP No: 912828ET3 Maturity Date: January 15, 2016
TIIN Conversion Factor per \$1,000 = 5.038356504 1/

High Yield: 2.025% Adjusted Price: 99.722833

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 86.56%. All tenders at lower yields were accepted in full.

Adjusted accrued interest of \$ 0.11044 per \$1,000 must be paid for the period from January 15, 2006 to January 17, 2006.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 16,474,440	\$ 8,865,252
Noncompetitive	84,820	84,820
FIMA (noncompetitive)	50,000	50,000
SUBTOTAL	16,609,260	9,000,072 2/
Federal Reserve	0	0
TOTAL	\$ 16,609,260	\$ 9,000,072

Both the unadjusted price of \$ 99.774716 and the unadjusted accrued interest of \$ 0.11050 were adjusted by an index ratio of 0.99948, for the period from January 15, 2006, through January 17, 2006.

Median yield 2.000%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 1.001%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 16,609,260 / 9,000,072 = 1.85

1/ This factor is used to calculate the Adjusted Values for any TIIN face amount and will be maintained to 2-decimals on Book-entry systems.

2/ Awards to TREASURY DIRECT = \$19,454,000