

# 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 5-YEAR NOTES

Interest Rate:	4 1/2%	Issue Date:	February 28, 2006
Series:	E-2011	Dated Date:	February 28, 2006
CUSIP No:	912828EX4	Maturity Date:	February 28, 2011

High Yield: 4.622% Price: 99.460872

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 56.17%. All tenders at lower yields were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 30,355,000	\$ 13,852,550
Noncompetitive	147,456	147,456
FIMA (noncompetitive)	0	0
SUBTOTAL	30,502,456	14,000,006 1/
Federal Reserve	3,500,000	3,500,000
TOTAL	\$ 34,002,456	\$ 17,500,006

Median yield 4.594%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.550%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 30,502,456 / 14,000,006 = 2.18

1/ Awards to TREASURY DIRECT = \$90,724,000