

# 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 7/8%	Issue Date:	May 31, 2006
Series:	J-2011	Dated Date:	May 31, 2006
CUSIP No:	912828FH8	Maturity Date:	May 31, 2011

High Yield: 4.945% Price: 99.693242

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 28.67%. All tenders at lower yields were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 28,116,500	\$ 13,791,525
Noncompetitive	208,544	208,544
FIMA (noncompetitive)	0	0
SUBTOTAL	28,325,044	14,000,069 1/
Federal Reserve	3,143,182	3,143,182
TOTAL	\$ 31,468,226	\$ 17,143,251

Median yield 4.918%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.879%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 28,325,044 / 14,000,069 = 2.02

1/ Awards to TREASURY DIRECT = \$123,879,000