

# 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:	July 31, 2006
Series:	L-2011	Dated Date:	July 31, 2006
CUSIP No:	912828FN5	Maturity Date:	July 31, 2011

High Yield: 4.995% Price: 99.474808

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 6.56%. All tenders at lower yields were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,765,000	\$ 13,787,400
Noncompetitive	212,652	212,652
FIMA (noncompetitive)	0	0
SUBTOTAL	31,977,652	14,000,052 1/
Federal Reserve	2,829,811	2,829,811
TOTAL	\$ 34,807,463	\$ 16,829,863

Median yield 4.966%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.920%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio =  $31,977,652 / 14,000,052 = 2.28$

1/ Awards to TREASURY DIRECT = \$142,713,000