

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 12-DAY BILLS

Term: 12-Day Bill
Issue Date: March 03, 2006
Maturity Date: March 15, 2006
CUSIP Number: 912795TS0

High Rate: 4.445% Investment Rate 1/: 4.513% Price: 99.851833

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 81.70%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 64,331,000	\$ 24,998,650
Noncompetitive	1,500	1,500
FIMA (noncompetitive)	0	0
SUBTOTAL	64,332,500	25,000,150
Federal Reserve	0	0
TOTAL	\$ 64,332,500	\$ 25,000,150

Median rate 4.430%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.420%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 64,332,500 / 25,000,150 = 2.57

1/ Equivalent coupon-issue yield.