

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
March 14, 2006

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RESULTS OF TREASURY'S AUCTION OF 1-DAY BILLS

Term: 1-Day Bill
Issue Date: March 14, 2006
Maturity Date: March 15, 2006
CUSIP Number: 912795TS0

High Rate: 4.410% Investment Rate 1/: 4.472% Price: 99.987750

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 10.00%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 18,006,000	\$ 4,000,000
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	18,006,000	4,000,000
Federal Reserve	0	0
TOTAL	\$ 18,006,000	\$ 4,000,000

Median rate 4.380%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.250%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 18,006,000 / 4,000,000 = 4.50

1/ Equivalent coupon-issue yield.