

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 30, 2006

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RESULTS OF TREASURY'S AUCTION OF 14-DAY BILLS

Term: 14-Day Bill
Issue Date: April 03, 2006
Maturity Date: April 17, 2006
CUSIP Number: 912795TU5

High Rate: 4.685% Investment Rate 1/: 4.759% Price: 99.817806

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 60.79%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 48,461,000	\$ 19,997,110
Noncompetitive	2,900	2,900
FIMA (noncompetitive)	0	0
SUBTOTAL	48,463,900	20,000,010
Federal Reserve	0	0
TOTAL	\$ 48,463,900	\$ 20,000,010

Median rate 4.670%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 48,463,900 / 20,000,010 = 2.42

1/ Equivalent coupon-issue yield.