

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 11-DAY BILLS

Term: 11-Day Bill
Issue Date: April 06, 2006
Maturity Date: April 17, 2006
CUSIP Number: 912795TU5

High Rate: 4.675% Investment Rate 1/: 4.747% Price: 99.857153

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 96.61%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 40,730,000	\$ 13,000,165
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	40,730,000	13,000,165
Federal Reserve	0	0
TOTAL	\$ 40,730,000	\$ 13,000,165

Median rate 4.670%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.600%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = $40,730,000 / 13,000,165 = 3.13$

1/ Equivalent coupon-issue yield.