

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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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 10-DAY BILLS

Term: 10-Day Bill
Issue Date: April 07, 2006
Maturity Date: April 17, 2006
CUSIP Number: 912795TU5

High Rate: 4.685% Investment Rate 1/: 4.756% Price: 99.869861

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 42.80%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 27,640,000	\$ 7,990,400
Noncompetitive	9,725	9,725
FIMA (noncompetitive)	0	0
SUBTOTAL	27,649,725	8,000,125
Federal Reserve	0	0
TOTAL	\$ 27,649,725	\$ 8,000,125

Median rate 4.675%: 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 = 27,649,725 / 8,000,125 = 3.46

1/ Equivalent coupon-issue yield.