

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 4-DAY BILLS

Term: 4-Day Bill
Issue Date: April 13, 2006
Maturity Date: April 17, 2006
CUSIP Number: 912795TU5

High Rate: 4.720% Investment Rate 1/: 4.788% Price: 99.947556

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 99.56%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 44,765,000	\$ 16,999,446
Noncompetitive	750	750
FIMA (noncompetitive)	0	0
SUBTOTAL	44,765,750	17,000,196
Federal Reserve	0	0
TOTAL	\$ 44,765,750	\$ 17,000,196

Median rate 4.700%: 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 = 44,765,750 / 17,000,196 = 2.63

1/ Equivalent coupon-issue yield.