

# 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  
May 30, 2006

CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 13-DAY BILLS

Term: 13-Day Bill  
Issue Date: June 02, 2006  
Maturity Date: June 15, 2006  
CUSIP Number: 912795XG1

High Rate: 4.870% Investment Rate 1/: 4.946% Price: 99.824139

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 20.11%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 48,407,000	\$ 22,000,164
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	48,407,000	22,000,164
Federal Reserve	0	0
TOTAL	\$ 48,407,000	\$ 22,000,164

Median rate 4.845%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.810%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 48,407,000 / 22,000,164 = 2.20

1/ Equivalent coupon-issue yield.