

# 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 9-DAY BILLS

Term: 9-Day Bill  
Issue Date: June 06, 2006  
Maturity Date: June 15, 2006  
CUSIP Number: 912795XG1

High Rate: 4.875% Investment Rate 1/: 4.949% Price: 99.878125

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 55.71%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 29,616,045	\$ 9,000,048
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	29,616,045	9,000,048
Federal Reserve	0	0
TOTAL	\$ 29,616,045	\$ 9,000,048

Median rate 4.860%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.615%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 29,616,045 / 9,000,048 = 3.29

1/ Equivalent coupon-issue yield.