

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 14-DAY BILLS

Term: 14-Day Bill
Issue Date: September 01, 2006
Maturity Date: September 15, 2006
CUSIP Number: 912795TV3

High Rate: 5.170% Investment Rate 1/: 5.252% Price: 99.798944

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 65.76%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 70,815,000	\$ 28,999,120
Noncompetitive	1,000	1,000
FIMA (noncompetitive)	0	0
SUBTOTAL	70,816,000	29,000,120
Federal Reserve	0	0
TOTAL	\$ 70,816,000	\$ 29,000,120

Median rate 5.160%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.140%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 70,816,000 / 29,000,120 = 2.44

1/ Equivalent coupon-issue yield.