

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 8-DAY BILLS

Term: 8-Day Bill
Issue Date: September 07, 2006
Maturity Date: September 15, 2006
CUSIP Number: 912795TV3

High Rate: 5.165% Investment Rate 1/: 5.243% Price: 99.885222

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 57.80%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 38,740,000	\$ 11,998,200
Noncompetitive	1,850	1,850
FIMA (noncompetitive)	0	0
SUBTOTAL	38,741,850	12,000,050
Federal Reserve	0	0
TOTAL	\$ 38,741,850	\$ 12,000,050

Median rate 5.150%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.130%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,741,850 / 12,000,050 = 3.23

1/ Equivalent coupon-issue yield.