

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 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: March 09, 2006
Maturity Date: September 07, 2006
CUSIP Number: 912795XU0

High Rate: 4.600% Investment Rate 1/: 4.775% Price: 97.674444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 80.71%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 38,293,000	\$ 17,076,632
Noncompetitive	1,781,550	1,781,550
FIMA (noncompetitive)	142,000	142,000
SUBTOTAL	40,216,550	19,000,182 2/
Federal Reserve	6,978,941	6,978,941
TOTAL	\$ 47,195,491	\$ 25,979,123

Median rate 4.590%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.570%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,216,550 / 19,000,182 = 2.12

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,116,040,000