

# 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: May 18, 2006  
Maturity Date: November 16, 2006  
CUSIP Number: 912795YE5

High Rate: 4.820% Investment Rate 1/: 5.009% Price: 97.563222

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 10.32%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 30,257,000	\$ 11,786,492
Noncompetitive	1,911,744	1,911,744
FIMA (noncompetitive)	302,000	302,000
SUBTOTAL	32,470,744	14,000,236 2/
Federal Reserve	5,851,644	5,851,644
TOTAL	\$ 38,322,388	\$ 19,851,880

Median rate 4.805%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 32,470,744 / 14,000,236 = 2.32

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,172,248,000