

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
May 30, 2006

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: June 01, 2006
Maturity Date: November 30, 2006
CUSIP Number: 912795YG0

High Rate: 4.840% Investment Rate 1/: 5.030% Price: 97.553111

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 71.59%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 25,894,000	\$ 11,782,851
Noncompetitive	1,640,195	1,640,195
FIMA (noncompetitive)	577,000	577,000
SUBTOTAL	28,111,195	14,000,046 2/
Federal Reserve	6,085,671	6,085,671
TOTAL	\$ 34,196,866	\$ 20,085,717

Median rate 4.820%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.810%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 28,111,195 / 14,000,046 = 2.01

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,042,435,000