

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: June 08, 2006
Maturity Date: December 07, 2006
CUSIP Number: 912795YH8

High Rate: 4.815% Investment Rate 1/: 5.004% Price: 97.565750

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 25.72%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 36,101,500	\$ 11,863,535
Noncompetitive	1,624,623	1,624,623
FIMA (noncompetitive)	512,000	512,000
SUBTOTAL	38,238,123	14,000,158 2/
Federal Reserve	6,469,174	6,469,174
TOTAL	\$ 44,707,297	\$ 20,469,332

Median rate 4.800%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.790%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,238,123 / 14,000,158 = 2.73

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,023,262,000