

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
June 26, 2006

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: June 29, 2006
Maturity Date: December 28, 2006
CUSIP Number: 912795YL9

High Rate: 5.110% Investment Rate 1/: 5.318% Price: 97.416611

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 7.75%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,612,000	\$ 11,857,563
Noncompetitive	1,653,154	1,653,154
FIMA (noncompetitive)	489,400	489,400
SUBTOTAL	33,754,554	14,000,117 2/
Federal Reserve	6,155,609	6,155,609
TOTAL	\$ 39,910,163	\$ 20,155,726

Median rate 5.090%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.070%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,754,554 / 14,000,117 = 2.41

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,048,326,000