

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: July 06, 2006
Maturity Date: January 04, 2007
CUSIP Number: 912795YM7

High Rate: 5.090% Investment Rate 1/: 5.297% Price: 97.426722

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 76.09%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 27,035,718	\$ 11,911,091
Noncompetitive	1,806,962	1,806,962
FIMA (noncompetitive)	282,000	282,000
SUBTOTAL	29,124,680	14,000,053 2/
Federal Reserve	6,179,071	6,179,071
TOTAL	\$ 35,303,751	\$ 20,179,124

Median rate 5.075%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.045%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 29,124,680 / 14,000,053 = 2.08

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,105,099,000