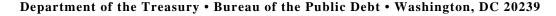
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

July 10, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: July 13, 2006
Maturity Date: January 11, 2007

CUSIP Number: 912795YN5

High Rate: 5.105% Investment Rate 1/: 5.313% Price: 97.419139

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 68.24%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	31,606,476 2,019,549 507,000	\$	11,473,496 2,019,549 507,000
SUBTOTAL		34,133,025		14,000,045 2/
Federal Reserve		6,199,088		6,199,088
TOTAL	\$	40,332,113	\$	20,199,133

Median rate 5.100%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.085%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,133,025 / 14,000,045 = 2.44

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,256,634,000