

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 20, 2006
Maturity Date: January 18, 2007
CUSIP Number: 912795YP0

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 4.34%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 30,391,877	\$ 11,658,352
Noncompetitive	1,964,902	1,964,902
FIMA (noncompetitive)	377,000	377,000
SUBTOTAL	32,733,779	14,000,254 2/
Federal Reserve	6,106,708	6,106,708
TOTAL	\$ 38,840,487	\$ 20,106,962

Median rate 5.075%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.065%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 32,733,779 / 14,000,254 = 2.34

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,135,437,000