

# 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  
July 24, 2006

CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: July 27, 2006  
Maturity Date: January 25, 2007  
CUSIP Number: 912795YQ8

High Rate: 5.060% Investment Rate 1/: 5.265% Price: 97.441889

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 11.26%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,465,480	\$ 12,720,818
Noncompetitive	2,009,887	2,009,887
FIMA (noncompetitive)	269,300	269,300
SUBTOTAL	34,744,667	15,000,005 2/
Federal Reserve	6,523,709	6,523,709
TOTAL	\$ 41,268,376	\$ 21,523,714

Median rate 5.050%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.030%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,744,667 / 15,000,005 = 2.32

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,267,642,000