

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: August 03, 2006
Maturity Date: February 01, 2007
CUSIP Number: 912795YR6

High Rate: 4.975% Investment Rate 1/: 5.174% Price: 97.484861

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 84.47%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,178,100	\$ 12,543,675
Noncompetitive	1,906,420	1,906,420
FIMA (noncompetitive)	550,000	550,000
SUBTOTAL	35,634,520	15,000,095 2/
Federal Reserve	6,534,977	6,534,977
TOTAL	\$ 42,169,497	\$ 21,535,072

Median rate 4.965%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.940%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,634,520 / 15,000,095 = 2.38

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,175,358,000