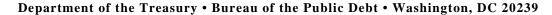
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

July 31, 2006 202-504-3550

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 Noncompetitive FIMA (noncompetitive)	\$	33,178,100 1,906,420 550,000	\$	12,543,675 1,906,420 550,000
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