

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
August 21, 2006

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: August 24, 2006
Maturity Date: February 22, 2007
CUSIP Number: 912795YU9

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 85.54%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 36,907,000	\$ 13,664,985
Noncompetitive	2,078,593	2,078,593
FIMA (noncompetitive)	256,700	256,700
SUBTOTAL	39,242,293	16,000,278 2/
Federal Reserve	7,168,960	7,168,960
TOTAL	\$ 46,411,253	\$ 23,169,238

Median rate 4.965%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,242,293 / 16,000,278 = 2.45

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,274,441,000