

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 31, 2006
Maturity Date: March 01, 2007
CUSIP Number: 912795YV7

High Rate: 4.970% Investment Rate 1/: 5.169% Price: 97.487389

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 52.33%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 30,539,000	\$ 13,902,930
Noncompetitive	1,816,414	1,816,414
FIMA (noncompetitive)	280,800	280,800
SUBTOTAL	32,636,214	16,000,144 2/
Federal Reserve	7,072,275	7,072,275
TOTAL	\$ 39,708,489	\$ 23,072,419

Median rate 4.955%: 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 = 32,636,214 / 16,000,144 = 2.04

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,052,456,000