

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
September 05, 2006

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: September 07, 2006
Maturity Date: March 08, 2007
CUSIP Number: 912795YW5

High Rate: 4.920% Investment Rate 1/: 5.116% Price: 97.512667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 19.91%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,306,479	\$ 13,839,707
Noncompetitive	1,835,374	1,835,374
FIMA (noncompetitive)	325,000	325,000
SUBTOTAL	34,466,853	16,000,081 2/
Federal Reserve	7,079,126	7,079,126
TOTAL	\$ 41,545,979	\$ 23,079,207

Median rate 4.905%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.890%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,466,853 / 16,000,081 = 2.15

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,206,777,000