

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 2-YEAR NOTES

Interest Rate:	4 7/8%	Issue Date:	May 01, 2006
Series:	U-2008	Dated Date:	April 30, 2006
CUSIP No:	912828FC9	Maturity Date:	April 30, 2008

High Yield: 4.975% Price: 99.811765

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 4.69%. All tenders at lower yields were accepted in full.

Accrued interest of \$ 0.13247 per \$1,000 must be paid for the period from April 30, 2006 to May 01, 2006.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 44,108,075	\$ 21,032,079
Noncompetitive	967,980	967,980
FIMA (noncompetitive)	0	0
SUBTOTAL	45,076,055	22,000,059 1/
Federal Reserve	4,833,450	4,833,450
TOTAL	\$ 49,909,505	\$ 26,833,509

Median yield 4.958%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.920%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,076,055 / 22,000,059 = 2.05

1/ Awards to TREASURY DIRECT = \$694,853,000