

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 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: March 09, 2006
Maturity Date: April 06, 2006
CUSIP Number: 912795WW7

High Rate: 4.380% Investment Rate 1/: 4.456% Price: 99.659333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 80.31%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 40,891,585	\$ 17,677,250
Noncompetitive	322,929	322,929
FIMA (noncompetitive)	0	0
SUBTOTAL	41,214,514	18,000,179 2/
Federal Reserve	2,178,534	2,178,534
TOTAL	\$ 43,393,048	\$ 20,178,713

Median rate 4.360%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.330%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,214,514 / 18,000,179 = 2.29

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$139,048,000