

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 30, 2006
Maturity Date: April 27, 2006
CUSIP Number: 912795WZ0

High Rate: 4.630% Investment Rate 1/: 4.711% Price: 99.639889

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 66.25%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 43,106,025	\$ 19,699,150
Noncompetitive	301,007	301,007
FIMA (noncompetitive)	0	0
SUBTOTAL	43,407,032	20,000,157 2/
Federal Reserve	3,008,681	3,008,681
TOTAL	\$ 46,415,713	\$ 23,008,838

Median rate 4.615%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.590%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 43,407,032 / 20,000,157 = 2.17

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$110,086,000