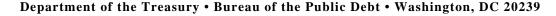
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

June 13, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: June 15, 2006
Maturity Date: July 13, 2006
CUSIP Number: 912795XL0

High Rate: 4.645% Investment Rate 1/: 4.727% Price: 99.638722

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 36.75%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	25,864,500 384,155 10,000	\$	7,605,850 384,155 10,000
SUBTOTAL		26,258,655		8,000,005 2/
Federal Reserve		5,043,394		5,043,394
TOTAL	\$	31,302,049	\$	13,043,399

Median rate 4.630%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.620%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 26,258,655 / 8,000,005 = 3.28

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$157,272,000