

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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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: July 06, 2006
Maturity Date: August 03, 2006
CUSIP Number: 912795XP1

High Rate: 4.735% Investment Rate 1/: 4.819% Price: 99.631722

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 28.90%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 36,658,000	\$ 14,514,750
Noncompetitive	335,263	335,263
FIMA (noncompetitive)	150,000	150,000
SUBTOTAL	37,143,263	15,000,013 2/
Federal Reserve	4,622,086	4,622,086
TOTAL	\$ 41,765,349	\$ 19,622,099

Median rate 4.700%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.630%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,143,263 / 15,000,013 = 2.48

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$166,806,000