

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: July 13, 2006
Maturity Date: August 10, 2006
CUSIP Number: 912795XQ9

High Rate: 4.805% Investment Rate 1/: 4.890% Price: 99.626278

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 2.12%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,188,000	\$ 14,635,260
Noncompetitive	364,808	364,808
FIMA (noncompetitive)	0	0
SUBTOTAL	37,552,808	15,000,068 2/
Federal Reserve	4,234,040	4,234,040
TOTAL	\$ 41,786,848	\$ 19,234,108

Median rate 4.790%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.770%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,552,808 / 15,000,068 = 2.50

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$150,229,000