

# 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 27, 2006  
Maturity Date: August 24, 2006  
CUSIP Number: 912795XS5

High Rate: 4.920% Investment Rate 1/: 5.007% Price: 99.617333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 17.88%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 43,014,500	\$ 22,645,940
Noncompetitive	344,418	344,418
FIMA (noncompetitive)	10,000	10,000
SUBTOTAL	43,368,918	23,000,358 2/
Federal Reserve	4,050,938	4,050,938
TOTAL	\$ 47,419,856	\$ 27,051,296

Median rate 4.890%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.870%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 43,368,918 / 23,000,358 = 1.89

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$165,016,000