

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: August 03, 2006
Maturity Date: August 31, 2006
CUSIP Number: 912795XT3

High Rate: 5.120% Investment Rate 1/: 5.212% Price: 99.601778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 83.97%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 61,564,313	\$ 26,650,511
Noncompetitive	349,536	349,536
FIMA (noncompetitive)	0	0
SUBTOTAL	61,913,849	27,000,047 2/
Federal Reserve	3,955,121	3,955,121
TOTAL	\$ 65,868,970	\$ 30,955,168

Median rate 5.100%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.050%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 61,913,849 / 27,000,047 = 2.29

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$184,557,000