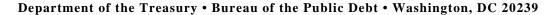
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

August 01, 2006 202-504-3550

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 Noncompetitive FIMA (noncompetitive)	\$	61,564,313 349,536 0	\$	26,650,511 349,536 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