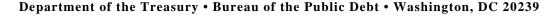
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

August 08, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: August 10, 2006
Maturity Date: September 07, 2006

CUSIP Number: 912795XU0

High Rate: 5.135% Investment Rate 1/: 5.227% Price: 99.600611

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 19.82%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	63,518,500 435,607 100,000	\$	23,464,450 435,607 100,000
SUBTOTAL		64,054,107		24,000,057 2/
Federal Reserve		3,258,826		3,258,826
TOTAL	\$	67,312,933	\$	27,258,883

Median rate 5.120%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.090%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 64,054,107 / 24,000,057 = 2.67

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$187,926,000