

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
August 08, 2006

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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	\$ 63,518,500	\$ 23,464,450
Noncompetitive	435,607	435,607
FIMA (noncompetitive)	100,000	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