

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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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: August 17, 2006
Maturity Date: September 14, 2006
CUSIP Number: 912795XV8

High Rate: 5.075% Investment Rate 1/: 5.166% Price: 99.605278

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 88.83%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 52,805,961	\$ 23,627,506
Noncompetitive	372,529	372,529
FIMA (noncompetitive)	0	0
SUBTOTAL	53,178,490	24,000,035 2/
Federal Reserve	3,401,414	3,401,414
TOTAL	\$ 56,579,904	\$ 27,401,449

Median rate 5.065%: 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 = 53,178,490 / 24,000,035 = 2.22

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$168,379,000