

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 24, 2006
Maturity Date: September 21, 2006
CUSIP Number: 912795XW6

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 59.72%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 54,097,100	\$ 23,632,774
Noncompetitive	357,472	357,472
FIMA (noncompetitive)	10,000	10,000
SUBTOTAL	54,464,572	24,000,246 2/
Federal Reserve	4,063,028	4,063,028
TOTAL	\$ 58,527,600	\$ 28,063,274

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 = 54,464,572 / 24,000,246 = 2.27

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$181,930,000