

# 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 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: March 02, 2006  
Maturity Date: June 01, 2006  
CUSIP Number: 912795XE6

High Rate: 4.510% Investment Rate 1/: 4.625% Price: 98.859972

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 88.56%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 39,427,442	\$ 17,994,210
Noncompetitive	2,009,078	2,009,078
FIMA (noncompetitive)	996,900	996,900
SUBTOTAL	42,433,420	21,000,188 2/
Federal Reserve	7,195,439	7,195,439
TOTAL	\$ 49,628,859	\$ 28,195,627

Median rate 4.490%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.470%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,433,420 / 21,000,188 = 2.02

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,296,668,000