

# 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 09, 2006  
Maturity Date: June 08, 2006  
CUSIP Number: 912795XF3

High Rate: 4.500% Investment Rate 1/: 4.615% Price: 98.862500

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 10.52%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 44,567,127	\$ 18,516,237
Noncompetitive	2,190,925	2,190,925
FIMA (noncompetitive)	293,000	293,000
SUBTOTAL	47,051,052	21,000,162 2/
Federal Reserve	7,029,836	7,029,836
TOTAL	\$ 54,080,888	\$ 28,029,998

Median rate 4.490%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.475%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 47,051,052 / 21,000,162 = 2.24

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,443,855,000