

# 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 16, 2006  
Maturity Date: June 15, 2006  
CUSIP Number: 912795XG1

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 63.27%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 50,404,197	\$ 18,666,580
Noncompetitive	2,138,023	2,138,023
FIMA (noncompetitive)	196,000	196,000
SUBTOTAL	52,738,220	21,000,603 2/
Federal Reserve	6,727,574	6,727,574
TOTAL	\$ 59,465,794	\$ 27,728,177

Median rate 4.500%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.480%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 52,738,220 / 21,000,603 = 2.51

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,428,000,000