

# 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 30, 2006  
Maturity Date: June 29, 2006  
CUSIP Number: 912795XJ5

High Rate: 4.495% Investment Rate 1/: 4.610% Price: 98.863764

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 72.73%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,810,388	\$ 14,477,593
Noncompetitive	1,898,144	1,898,144
FIMA (noncompetitive)	624,300	624,300
SUBTOTAL	37,332,832	17,000,037 2/
Federal Reserve	6,324,019	6,324,019
TOTAL	\$ 43,656,851	\$ 23,324,056

Median rate 4.480%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.450%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,332,832 / 17,000,037 = 2.20

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,313,988,000