

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: April 06, 2006
Maturity Date: July 06, 2006
CUSIP Number: 912795XK2

High Rate: 4.535% Investment Rate 1/: 4.651% Price: 98.853653

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 55.28%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,270,642	\$ 12,607,974
Noncompetitive	2,127,153	2,127,153
FIMA (noncompetitive)	265,000	265,000
SUBTOTAL	37,662,795	15,000,127 2/
Federal Reserve	5,902,611	5,902,611
TOTAL	\$ 43,565,406	\$ 20,902,738

Median rate 4.510%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.500%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,662,795 / 15,000,127 = 2.51

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,437,150,000