

# 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: May 04, 2006  
Maturity Date: August 03, 2006  
CUSIP Number: 912795XP1

High Rate: 4.685% Investment Rate 1/: 4.807% Price: 98.815736

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 51.48%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,294,500	\$ 12,489,364
Noncompetitive	2,175,540	2,175,540
FIMA (noncompetitive)	335,100	335,100
SUBTOTAL	35,805,140	15,000,004 2/
Federal Reserve	6,714,930	6,714,930
TOTAL	\$ 42,520,070	\$ 21,714,934

Median rate 4.670%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.660%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,805,140 / 15,000,004 = 2.39

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,548,621,000