

# 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 11, 2006  
Maturity Date: August 10, 2006  
CUSIP Number: 912795XQ9

High Rate: 4.740% Investment Rate 1/: 4.864% Price: 98.801833

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 84.94%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 30,071,900	\$ 12,311,060
Noncompetitive	2,190,760	2,190,760
FIMA (noncompetitive)	498,200	498,200
SUBTOTAL	32,760,860	15,000,020 2/
Federal Reserve	6,380,933	6,380,933
TOTAL	\$ 39,141,793	\$ 21,380,953

Median rate 4.720%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.710%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 32,760,860 / 15,000,020 = 2.18

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,518,972,000