

# 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 25, 2006  
Maturity Date: August 24, 2006  
CUSIP Number: 912795XS5

High Rate: 4.705% Investment Rate 1/: 4.828% Price: 98.810681

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 26.22%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,445,326	\$ 12,460,146
Noncompetitive	2,340,112	2,340,112
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	36,985,438	15,000,258 2/
Federal Reserve	7,255,354	7,255,354
TOTAL	\$ 44,240,792	\$ 22,255,612

Median rate 4.695%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.690%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,985,438 / 15,000,258 = 2.47

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,526,245,000