

# 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: June 01, 2006  
Maturity Date: August 31, 2006  
CUSIP Number: 912795XT3

High Rate: 4.720% Investment Rate 1/: 4.843% Price: 98.806889

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 91.91%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,183,120	\$ 12,321,909
Noncompetitive	1,966,763	1,966,763
FIMA (noncompetitive)	711,500	711,500
SUBTOTAL	36,861,383	15,000,172 2/
Federal Reserve	7,760,698	7,760,698
TOTAL	\$ 44,622,081	\$ 22,760,870

Median rate 4.715%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.700%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,861,383 / 15,000,172 = 2.46

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,395,467,000