

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
June 05, 2006

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: June 08, 2006
Maturity Date: September 07, 2006
CUSIP Number: 912795XU0

High Rate: 4.710% Investment Rate 1/: 4.833% Price: 98.809417

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 12.73%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,107,200	\$ 12,546,230
Noncompetitive	2,050,825	2,050,825
FIMA (noncompetitive)	403,000	403,000
SUBTOTAL	39,561,025	15,000,055 2/
Federal Reserve	7,448,779	7,448,779
TOTAL	\$ 47,009,804	\$ 22,448,834

Median rate 4.700%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.685%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,561,025 / 15,000,055 = 2.64

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,436,382,000