

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 15, 2006
Maturity Date: September 14, 2006
CUSIP Number: 912795XV8

High Rate: 4.800% Investment Rate 1/: 4.926% Price: 98.786667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 97.33%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 29,644,545	\$ 12,728,236
Noncompetitive	2,150,786	2,150,786
FIMA (noncompetitive)	121,000	121,000
SUBTOTAL	31,916,331	15,000,022 2/
Federal Reserve	7,838,174	7,838,174
TOTAL	\$ 39,754,505	\$ 22,838,196

Median rate 4.780%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.760%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,916,331 / 15,000,022 = 2.13

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,447,544,000