

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 19, 2006

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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: June 22, 2006
Maturity Date: September 21, 2006
CUSIP Number: 912795XW6

High Rate: 4.830% Investment Rate 1/: 4.958% Price: 98.779083

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 61.92%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 39,677,552	\$ 12,705,236
Noncompetitive	2,051,378	2,051,378
FIMA (noncompetitive)	243,400	243,400
SUBTOTAL	41,972,330	15,000,014 2/
Federal Reserve	8,035,123	8,035,123
TOTAL	\$ 50,007,453	\$ 23,035,137

Median rate 4.820%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,972,330 / 15,000,014 = 2.80

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,414,033,000