

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 29, 2006
Maturity Date: September 28, 2006
CUSIP Number: 912795XX4

High Rate: 4.905% Investment Rate 1/: 5.036% Price: 98.760125

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 41.65%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,898,639	\$ 12,069,314
Noncompetitive	1,936,094	1,936,094
FIMA (noncompetitive)	994,600	994,600
SUBTOTAL	38,829,333	15,000,008 2/
Federal Reserve	7,426,181	7,426,181
TOTAL	\$ 46,255,514	\$ 22,426,189

Median rate 4.890%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.860%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = $38,829,333 / 15,000,008 = 2.59$

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,386,129,000