

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
July 03, 2006

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: July 06, 2006
Maturity Date: October 05, 2006
CUSIP Number: 912795XY2

High Rate: 4.955% Investment Rate 1/: 5.088% Price: 98.747486

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 28.97%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,779,744	\$ 12,494,799
Noncompetitive	2,070,356	2,070,356
FIMA (noncompetitive)	435,000	435,000
SUBTOTAL	37,285,100	15,000,155 2/
Federal Reserve	7,227,779	7,227,779
TOTAL	\$ 44,512,879	\$ 22,227,934

Median rate 4.940%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.920%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,285,100 / 15,000,155 = 2.49

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,527,352,000