

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: July 13, 2006
Maturity Date: October 12, 2006
CUSIP Number: 912795XZ9

High Rate: 4.925% Investment Rate 1/: 5.056% Price: 98.755069

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 38.22%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,370,255	\$ 12,836,985
Noncompetitive	2,083,337	2,083,337
FIMA (noncompetitive)	79,700	79,700
SUBTOTAL	39,533,292	15,000,022 2/
Federal Reserve	7,023,300	7,023,300
TOTAL	\$ 46,556,592	\$ 22,023,322

Median rate 4.910%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,533,292 / 15,000,022 = 2.64

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,444,488,000