

# 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 20, 2006  
Maturity Date: October 19, 2006  
CUSIP Number: 912795YA3

High Rate: 4.965% Investment Rate 1/: 5.098% Price: 98.744958

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 92.72%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,897,000	\$ 13,719,348
Noncompetitive	2,096,693	2,096,693
FIMA (noncompetitive)	184,000	184,000
SUBTOTAL	37,177,693	16,000,041 2/
Federal Reserve	7,275,086	7,275,086
TOTAL	\$ 44,452,779	\$ 23,275,127

Median rate 4.955%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.940%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,177,693 / 16,000,041 = 2.32

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,434,712,000