

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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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: August 10, 2006
Maturity Date: November 09, 2006
CUSIP Number: 912795YD7

High Rate: 4.990% Investment Rate 1/: 5.124% Price: 98.738639

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 88.34%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,065,610	\$ 14,625,670
Noncompetitive	2,124,368	2,124,368
FIMA (noncompetitive)	250,000	250,000
SUBTOTAL	39,439,978	17,000,038 2/
Federal Reserve	7,573,999	7,573,999
TOTAL	\$ 47,013,977	\$ 24,574,037

Median rate 4.970%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.960%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,439,978 / 17,000,038 = 2.32

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,502,844,000