

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: August 17, 2006
Maturity Date: November 16, 2006
CUSIP Number: 912795YE5

High Rate: 4.980% Investment Rate 1/: 5.114% Price: 98.741167

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 96.88%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,419,000	\$ 14,414,258
Noncompetitive	2,252,966	2,252,966
FIMA (noncompetitive)	332,900	332,900
SUBTOTAL	40,004,866	17,000,124 2/
Federal Reserve	7,566,160	7,566,160
TOTAL	\$ 47,571,026	\$ 24,566,284

Median rate 4.975%: 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 = 40,004,866 / 17,000,124 = 2.35

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,520,978,000