

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
August 21, 2006

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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 92-Day Bill
Issue Date: August 24, 2006
Maturity Date: November 24, 2006
CUSIP Number: 912795YF2

High Rate: 4.975% Investment Rate 1/: 5.109% Price: 98.728611

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 36.71%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 38,676,725	\$ 14,743,475
Noncompetitive	2,156,681	2,156,681
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	40,933,406	17,000,156 2/
Federal Reserve	7,036,632	7,036,632
TOTAL	\$ 47,970,038	\$ 24,036,788

Median rate 4.960%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,933,406 / 17,000,156 = 2.41

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,485,409,000