

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 31, 2006
Maturity Date: November 30, 2006
CUSIP Number: 912795YG0

High Rate: 4.960% Investment Rate 1/: 5.093% Price: 98.746222

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 12.03%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type | Tendered | Accepted |
|-----------------------|---------------|---------------|
| Competitive | \$ 39,400,704 | \$ 14,771,642 |
| Noncompetitive | 1,974,109 | 1,974,109 |
| FIMA (noncompetitive) | 254,600 | 254,600 |
| SUBTOTAL | 41,629,413 | 17,000,351 2/ |
| Federal Reserve | 7,617,231 | 7,617,231 |
| TOTAL | \$ 49,246,644 | \$ 24,617,582 |

Median rate 4.945%: 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 = 41,629,413 / 17,000,351 = 2.45

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,379,535,000