

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 3-YEAR NOTES

Interest Rate:	4 7/8%	Issue Date:	May 15, 2006
Series:	S-2009	Dated Date:	May 15, 2006
CUSIP No:	912828FE5	Maturity Date:	May 15, 2009

High Yield: 4.995% Price: 99.669485

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 4.99%. All tenders at lower yields were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 48,099,000	\$ 20,605,058
Noncompetitive	394,976	394,976
FIMA (noncompetitive)	0	0
SUBTOTAL	48,493,976	21,000,034 1/
Federal Reserve	6,379,400	6,379,400
TOTAL	\$ 54,873,376	\$ 27,379,434

Median yield 4.977%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.939%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 48,493,976 / 21,000,034 = 2.31

1/ Awards to TREASURY DIRECT = \$285,531,000