

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 3-YEAR NOTES

Interest Rate:	4 7/8%	Issue Date:	August 15, 2006
Series:	T-2009	Dated Date:	August 15, 2006
CUSIP No:	912828FP0	Maturity Date:	August 15, 2009

High Yield: 4.898% Price: 99.936548

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 35.37%. All tenders at lower yields were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 44,565,500	\$ 20,678,460
Noncompetitive	321,593	321,593
FIMA (noncompetitive)	0	0
SUBTOTAL	44,887,093	21,000,053 1/
Federal Reserve	2,417,853	2,417,853
TOTAL	\$ 47,304,946	\$ 23,417,906

Median yield 4.871%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.840%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 44,887,093 / 21,000,053 = 2.14

1/ Awards to TREASURY DIRECT = \$184,285,000