

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 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: March 16, 2006
Maturity Date: September 14, 2006
CUSIP Number: 912795XV8

High Rate: 4.645% Investment Rate 1/: 4.823% Price: 97.651694

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 82.12%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,722,000	\$ 17,089,920
Noncompetitive	1,671,109	1,671,109
FIMA (noncompetitive)	239,000	239,000
SUBTOTAL	39,632,109	19,000,029 2/
Federal Reserve	6,870,192	6,870,192
TOTAL	\$ 46,502,301	\$ 25,870,221

Median rate 4.630%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.610%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,632,109 / 19,000,029 = 2.09

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$990,728,000