

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 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: March 30, 2006
Maturity Date: September 28, 2006
CUSIP Number: 912795XX4

High Rate: 4.600% Investment Rate 1/: 4.775% Price: 97.674444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 69.37%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 27,863,963	\$ 12,846,040
Noncompetitive	1,501,503	1,501,503
FIMA (noncompetitive)	652,500	652,500
SUBTOTAL	30,017,966	15,000,043 2/
Federal Reserve	5,761,747	5,761,747
TOTAL	\$ 35,779,713	\$ 20,761,790

Median rate 4.585%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.570%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 30,017,966 / 15,000,043 = 2.00

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$908,643,000