

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: April 06, 2006
Maturity Date: October 05, 2006
CUSIP Number: 912795XY2

High Rate: 4.670% Investment Rate 1/: 4.849% Price: 97.639056

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 66.93%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,620,100	\$ 12,142,548
Noncompetitive	1,670,377	1,670,377
FIMA (noncompetitive)	187,300	187,300
SUBTOTAL	34,477,777	14,000,225 2/
Federal Reserve	5,572,056	5,572,056
TOTAL	\$ 40,049,833	\$ 19,572,281

Median rate 4.650%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.640%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,477,777 / 14,000,225 = 2.46

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,103,514,000