

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 13, 2006
Maturity Date: October 12, 2006
CUSIP Number: 912795XZ9

High Rate: 4.700% Investment Rate 1/: 4.881% Price: 97.623889

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 17.49%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 28,906,550	\$ 11,256,091
Noncompetitive	1,457,775	1,457,775
FIMA (noncompetitive)	286,200	286,200
SUBTOTAL	30,650,525	13,000,066 2/
Federal Reserve	5,377,829	5,377,829
TOTAL	\$ 36,028,354	\$ 18,377,895

Median rate 4.680%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.665%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 30,650,525 / 13,000,066 = 2.36

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$874,059,000