

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 20, 2006
Maturity Date: October 19, 2006
CUSIP Number: 912795YA3

High Rate: 4.750% Investment Rate 1/: 4.934% Price: 97.598611

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 3.74%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 30,851,000	\$ 11,262,311
Noncompetitive	1,558,039	1,558,039
FIMA (noncompetitive)	179,800	179,800
SUBTOTAL	32,588,839	13,000,150 2/
Federal Reserve	5,377,110	5,377,110
TOTAL	\$ 37,965,949	\$ 18,377,260

Median rate 4.730%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.710%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 32,588,839 / 13,000,150 = 2.51

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,044,436,000