

# 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  
April 24, 2006

CONTACT: Office of Financing  
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: April 27, 2006  
Maturity Date: October 26, 2006  
CUSIP Number: 912795YB1

High Rate: 4.735% Investment Rate 1/: 4.919% Price: 97.606194

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 82.52%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 36,432,840	\$ 11,151,674
Noncompetitive	1,681,550	1,681,550
FIMA (noncompetitive)	167,000	167,000
SUBTOTAL	38,281,390	13,000,224 2/
Federal Reserve	5,595,898	5,595,898
TOTAL	\$ 43,877,288	\$ 18,596,122

Median rate 4.725%: 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 = 38,281,390 / 13,000,224 = 2.94

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,032,429,000