

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: May 04, 2006
Maturity Date: November 02, 2006
CUSIP Number: 912795YC9

High Rate: 4.780% Investment Rate 1/: 4.966% Price: 97.583444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 7.81%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 28,083,235	\$ 12,126,090
Noncompetitive	1,721,926	1,721,926
FIMA (noncompetitive)	152,000	152,000
SUBTOTAL	29,957,161	14,000,016 2/
Federal Reserve	5,896,381	5,896,381
TOTAL	\$ 35,853,542	\$ 19,896,397

Median rate 4.760%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.745%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 29,957,161 / 14,000,016 = 2.14

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,124,775,000