

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 11, 2006
Maturity Date: November 09, 2006
CUSIP Number: 912795YD7

High Rate: 4.830% Investment Rate 1/: 5.020% Price: 97.558167

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 94.16%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,415,000	\$ 12,024,552
Noncompetitive	1,623,403	1,623,403
FIMA (noncompetitive)	352,200	352,200
SUBTOTAL	33,390,603	14,000,155 2/
Federal Reserve	6,088,269	6,088,269
TOTAL	\$ 39,478,872	\$ 20,088,424

Median rate 4.810%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,390,603 / 14,000,155 = 2.39

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$997,551,000