

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: 183-Day Bill
Issue Date: May 25, 2006
Maturity Date: November 24, 2006
CUSIP Number: 912795YF2

High Rate: 4.810% Investment Rate 1/: 4.999% Price: 97.554917

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 80.94%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 28,639,300	\$ 11,850,620
Noncompetitive	1,742,443	1,742,443
FIMA (noncompetitive)	407,000	407,000
SUBTOTAL	30,788,743	14,000,063 2/
Federal Reserve	6,030,487	6,030,487
TOTAL	\$ 36,819,230	\$ 20,030,550

Median rate 4.800%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.790%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 30,788,743 / 14,000,063 = 2.20

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,065,952,000