

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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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: June 15, 2006
Maturity Date: December 14, 2006
CUSIP Number: 912795YJ4

High Rate: 4.925% Investment Rate 1/: 5.121% Price: 97.510139

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 12.13%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 26,502,700	\$ 12,017,008
Noncompetitive	1,697,043	1,697,043
FIMA (noncompetitive)	286,000	286,000
SUBTOTAL	28,485,743	14,000,051 2/
Federal Reserve	6,264,783	6,264,783
TOTAL	\$ 34,750,526	\$ 20,264,834

Median rate 4.905%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.880%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 28,485,743 / 14,000,051 = 2.03

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,082,390,000