

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: June 22, 2006
Maturity Date: December 21, 2006
CUSIP Number: 912795YK1

High Rate: 5.055% Investment Rate 1/: 5.260% Price: 97.444417

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 19.61%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,755,256	\$ 12,178,518
Noncompetitive	1,494,596	1,494,596
FIMA (noncompetitive)	327,000	327,000
SUBTOTAL	33,576,852	14,000,114 2/
Federal Reserve	6,261,502	6,261,502
TOTAL	\$ 39,838,354	\$ 20,261,616

Median rate 5.030%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,576,852 / 14,000,114 = 2.40

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$920,594,000