

# 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: July 13, 2006  
Maturity Date: January 11, 2007  
CUSIP Number: 912795YN5

High Rate: 5.105% Investment Rate 1/: 5.313% Price: 97.419139

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 68.24%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,606,476	\$ 11,473,496
Noncompetitive	2,019,549	2,019,549
FIMA (noncompetitive)	507,000	507,000
SUBTOTAL	34,133,025	14,000,045 2/
Federal Reserve	6,199,088	6,199,088
TOTAL	\$ 40,332,113	\$ 20,199,133

Median rate 5.100%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.085%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,133,025 / 14,000,045 = 2.44

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,256,634,000