

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: August 10, 2006
Maturity Date: February 08, 2007
CUSIP Number: 912795YS4

High Rate: 4.990% Investment Rate 1/: 5.190% Price: 97.477278

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 36.80%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,492,918	\$ 13,885,358
Noncompetitive	1,889,697	1,889,697
FIMA (noncompetitive)	225,000	225,000
SUBTOTAL	34,607,615	16,000,055 2/
Federal Reserve	7,050,161	7,050,161
TOTAL	\$ 41,657,776	\$ 23,050,216

Median rate 4.975%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,607,615 / 16,000,055 = 2.16

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,220,690,000