

# 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 17, 2006  
Maturity Date: February 15, 2007  
CUSIP Number: 912795YT2

High Rate: 5.030% Investment Rate 1/: 5.233% Price: 97.457056

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 1.62%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,958,200	\$ 13,772,595
Noncompetitive	1,952,444	1,952,444
FIMA (noncompetitive)	275,000	275,000
SUBTOTAL	37,185,644	16,000,039 2/
Federal Reserve	6,923,972	6,923,972
TOTAL	\$ 44,109,616	\$ 22,924,011

Median rate 5.015%: 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 = 37,185,644 / 16,000,039 = 2.32

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,101,848,000