

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 10-YEAR INFLATION-INDEXED NOTES

Interest Rate: 2 1/2% Issue Date: July 17, 2006
Series: D-2016 Dated Date: July 15, 2006
CUSIP No: 912828FL9 Maturity Date: July 15, 2016
TIIN Conversion Factor per \$1,000 = 6.189601559 1/

High Yield: 2.550% Adjusted Price: 99.593010

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 88.43%. All tenders at lower yields were accepted in full.

Adjusted accrued interest of \$ 0.13591 per \$1,000 must be paid for the period from July 15, 2006 to July 17, 2006.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 15,765,450	\$ 8,902,034
Noncompetitive	97,985	97,985
FIMA (noncompetitive)	0	0
SUBTOTAL	15,863,435	9,000,019 2/
Federal Reserve	1,588,235	1,588,235
TOTAL	\$ 17,451,670	\$ 10,588,254

Both the unadjusted price of \$ 99.561150 and the unadjusted accrued interest of \$ 0.13587 were adjusted by an index ratio of 1.00032, for the period from July 15, 2006, through July 17, 2006.

Median yield 2.510%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 2.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 15,863,435 / 9,000,019 = 1.76

1/ This factor is used to calculate the Adjusted Values for any TIIN face amount and will be maintained to 2-decimals on Book-entry systems.

2/ Awards to TREASURY DIRECT = \$30,646,000