## PUBLIC DEBT NEWS

TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 9-YR 9-MO INFLATION-INDEXED NOTES
This issue is a reopening of an inflation-indexed note originally issued January 17, 2006.

| Interest Rate: | 2\% |  | Issue Date: | April 17, 2006 |
| :---: | :---: | :---: | :---: | :---: |
| Series: | A-2016 |  | Dated Date: | January 15, 2006 |
| CUSIP No: | 912828ET3 |  | Maturity Date: | January 15, 2016 |
| TIIN Conversion | Factor per \$1,000 | 5.0 | 338356504 1/ |  |
|  | High Yield: | 2.409\% | Adjusted P | : 96.480271 |

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted $32.48 \%$. All tenders at lower yields were accepted in full.

Adjusted accrued interest of $\$ 5.08378$ per $\$ 1,000$ must be paid for the period from January 15, 2006 to April 17, 2006.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type
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Competitive Noncompetitive FIMA (noncompetitive)

## SUBTOTAL

Federal Reserve

TOTAL


0
\$ $\quad 15,623,395$


0
$\$ \quad 8,000,023$

Both the unadjusted price of $\$ 96.462908$ and the unadjusted accrued interest of $\$ 5.08287$ were adjusted by an index ratio of 1.00018 , for the period from January 15, 2006, through April 17, 2006.

Median yield $2.350 \%$ 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 $=15,623,395 / 8,000,023=1.95$
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 = $\$ 21,340,000$

