

# 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 4-YR 6-MO INFLATION-INDEXED NOTES

This issue is a reopening of an inflation-indexed note originally issued April 28, 2006.

Interest Rate: 2 3/8%                      Issue Date:                      October 31, 2006  
Series:                      G-2011                      Dated Date:                      October 15, 2006  
CUSIP No:                      912828FB1                      Maturity Date:                      April 15, 2011  
TIIN Conversion Factor per \$1,000 = 5.982769523 1/

High Yield: 2.691%                      Adjusted Price: 101.365114

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 94.03%. All tenders at lower yields were accepted in full.

Adjusted accrued interest of \$ 1.07237 per \$1,000 must be paid for the period from October 15, 2006 to October 31, 2006.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 20,141,675	\$ 6,932,735
Noncompetitive	67,278	67,278
FIMA (noncompetitive)	0	0
SUBTOTAL	20,208,953	7,000,013 2/
Federal Reserve	2,180,502	2,180,502
TOTAL	\$ 22,389,455	\$ 9,180,515

Both the unadjusted price of \$ 98.680030 and the unadjusted accrued interest of \$ 1.04396 were adjusted by an index ratio of 1.02721, for the period from April 15, 2006, through October 31, 2006.

Median yield 2.668%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 2.630%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 20,208,953 / 7,000,013 = 2.89

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 = \$21,473,000