

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 9-YR 9-MO INFLATION-INDEXED NOTES

This issue is a reopening of an inflation-indexed note originally issued July 17, 2006.

Interest Rate: 2 1/2% Issue Date: October 16, 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: 2.426% Adjusted Price: 101.503690

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 40.57%. All tenders at lower yields were accepted in full.

Adjusted accrued interest of \$ 6.37245 per \$1,000 must be paid for the period from July 15, 2006 to October 16, 2006.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 16,680,600	\$ 7,970,140
Noncompetitive	29,871	29,871
FIMA (noncompetitive)	0	0
SUBTOTAL	16,710,471	8,000,011 2/
Federal Reserve	1,411,765	1,411,765
TOTAL	\$ 18,122,236	\$ 9,411,776

Both the unadjusted price of \$100.635208 and the unadjusted accrued interest of \$ 6.31793 were adjusted by an index ratio of 1.00863, for the period from July 15, 2006, through October 16, 2006.

Median yield 2.390%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 2.300%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 16,710,471 / 8,000,011 = 2.09

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 = \$10,960,000