

# 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  
October 26, 2006

CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 5-YEAR NOTES

Interest Rate:	4 5/8%	Issue Date:	October 31, 2006
Series:	P-2011	Dated Date:	October 31, 2006
CUSIP No:	912828FW5	Maturity Date:	October 31, 2011

High Yield: 4.694% Price: 99.695653

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 46.66%. All tenders at lower yields were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 29,548,100	\$ 13,867,695
Noncompetitive	132,403	132,403
FIMA (noncompetitive)	0	0
SUBTOTAL	29,680,503	14,000,098 1/
Federal Reserve	2,180,502	2,180,502
TOTAL	\$ 31,861,005	\$ 16,180,600

Median yield 4.670%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.620%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 29,680,503 / 14,000,098 = 2.12

1/ Awards to TREASURY DIRECT = \$82,138,000