

# 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 1-DAY BILLS

Term: 1-Day Bill  
Issue Date: September 14, 2006  
Maturity Date: September 15, 2006  
CUSIP Number: 912795TV3

High Rate: 5.200% Investment Rate 1/: 5.273% Price: 99.985556

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 10.51%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,137,000	\$ 8,000,476
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	35,137,000	8,000,476
Federal Reserve	0	0
TOTAL	\$ 35,137,000	\$ 8,000,476

Median rate 5.175%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.160%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,137,000 / 8,000,476 = 4.39

1/ Equivalent coupon-issue yield.