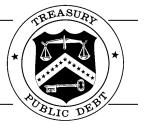
PUBLIC DEBT NEWS



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 September 13, 2006

CONTACT:

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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 Noncompetitive FIMA (noncompetitive)	 \$	35,137,000 0 0	\$	8,000,476 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.