

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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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 15-DAY BILLS

Term: 15-Day Bill
Issue Date: November 15, 2006
Maturity Date: November 30, 2006
CUSIP Number: 912795YG0

High Rate: 5.170% Investment Rate 1/: 5.253% Price: 99.784583

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 40.40%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,865,000	\$ 11,000,000
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	33,865,000	11,000,000
Federal Reserve	0	0
TOTAL	\$ 33,865,000	\$ 11,000,000

Median rate 5.155%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.140%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,865,000 / 11,000,000 = 3.08

1/ Equivalent coupon-issue yield.