

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: November 15, 2006
Maturity Date: November 16, 2006
CUSIP Number: 912795YE5

High Rate: 5.190% Investment Rate 1/: 5.263% Price: 99.985583

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 79.74%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 24,355,000	\$ 5,000,087
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	24,355,000	5,000,087
Federal Reserve	0	0
TOTAL	\$ 24,355,000	\$ 5,000,087

Median rate 5.170%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 24,355,000 / 5,000,087 = 4.87

1/ Equivalent coupon-issue yield.