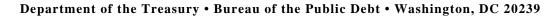
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

November 14, 2006 202-504-3550

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 Noncompetitive FIMA (noncompetitive) | \$ | 24,355,000 0 0 | \$ | 5,000,087 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.