

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 14-DAY BILLS

Term: 14-Day Bill
Issue Date: December 01, 2006
Maturity Date: December 15, 2006
CUSIP Number: 912795TW1

High Rate: 5.215% Investment Rate 1/: 5.298% Price: 99.797194

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 97.62%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 69,635,000	\$ 28,999,340
Noncompetitive	850	850
FIMA (noncompetitive)	0	0
SUBTOTAL	69,635,850	29,000,190
Federal Reserve	0	0
TOTAL	\$ 69,635,850	\$ 29,000,190

Median rate 5.210%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.180%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 69,635,850 / 29,000,190 = 2.40

1/ Equivalent coupon-issue yield.