

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 10-DAY BILLS

Term: 10-Day Bill
Issue Date: December 05, 2006
Maturity Date: December 15, 2006
CUSIP Number: 912795TW1

High Rate: 5.195% Investment Rate 1/: 5.275% Price: 99.855694

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 3.99%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 39,280,000	\$ 11,000,062
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	39,280,000	11,000,062
Federal Reserve	0	0
TOTAL	\$ 39,280,000	\$ 11,000,062

Median rate 5.180%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.170%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = $39,280,000 / 11,000,062 = 3.57$

1/ Equivalent coupon-issue yield.