

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 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: September 21, 2006
Maturity Date: March 22, 2007
CUSIP Number: 912795YY1

High Rate: 4.920% Investment Rate 1/: 5.116% Price: 97.512667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 94.04%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,626,108	\$ 13,798,699
Noncompetitive	1,901,483	1,901,483
FIMA (noncompetitive)	300,000	300,000
SUBTOTAL	36,827,591	16,000,182 2/
Federal Reserve	6,935,962	6,935,962
TOTAL	\$ 43,763,553	\$ 22,936,144

Median rate 4.905%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.895%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,827,591 / 16,000,182 = 2.30

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,164,828,000