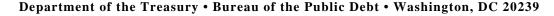
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

September 25, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill

Issue Date: September 28, 2006 Maturity Date: March 29, 2007

CUSIP Number: 912795YZ8

High Rate: 4.810% Investment Rate 1/: 4.998% Price: 97.568278

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 66.26%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	35,198,050 1,744,289 225,000	\$	14,030,722 1,744,289 225,000
SUBTOTAL		37,167,339		16,000,011 2/
Federal Reserve		6,704,275		6,704,275
TOTAL	\$	43,871,614	\$	22,704,286

Median rate 4.795%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.780%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,167,339 / 16,000,011 = 2.32

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,029,073,000