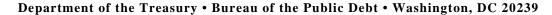
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 02, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: October 05, 2006
Maturity Date: April 05, 2007
CUSIP Number: 912795ZA2

High Rate: 4.825% Investment Rate 1/: 5.014% Price: 97.560694

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 0.77%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	 \$	34,294,800 1,733,616 259,100	\$	13,007,509 1,733,616 259,100
SUBTOTAL		36,287,516		15,000,225 2/
Federal Reserve		6,440,943		6,440,943
TOTAL	\$	42,728,459	\$	21,441,168

Median rate 4.810%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,287,516 / 15,000,225 = 2.42

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,187,784,000