

# 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: 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	\$ 34,294,800	\$ 13,007,509
Noncompetitive	1,733,616	1,733,616
FIMA (noncompetitive)	259,100	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