

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 12, 2006
Maturity Date: April 12, 2007
CUSIP Number: 912795ZB0

High Rate: 4.890% Investment Rate 1/: 5.084% Price: 97.527833

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 70.49%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,406,500	\$ 13,297,193
Noncompetitive	1,592,945	1,592,945
FIMA (noncompetitive)	110,000	110,000
SUBTOTAL	33,109,445	15,000,138 2/
Federal Reserve	6,580,032	6,580,032
TOTAL	\$ 39,689,477	\$ 21,580,170

Median rate 4.870%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.850%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,109,445 / 15,000,138 = 2.21

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$995,480,000