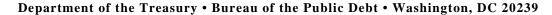
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 16, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: October 19, 2006
Maturity Date: April 19, 2007
CUSIP Number: 912795ZC8

High Rate: 4.935% Investment Rate 1/: 5.132% Price: 97.505083

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 29.49%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	33,360,250 1,689,739 205,000	\$	13,105,266 1,689,739 205,000
SUBTOTAL		35,254,989		15,000,005 2/
Federal Reserve		6,352,409		6,352,409
TOTAL	\$	41,607,398	\$	21,352,414

Median rate 4.920%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,254,989 / 15,000,005 = 2.35

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,149,439,000