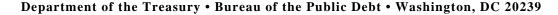
## PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

November 06, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: November 09, 2006
Maturity Date: May 10, 2007

Maturity Date: May 10, 2007 CUSIP Number: 912795ZF1

High Rate: 4.980% Investment Rate 1/: 5.180% Price: 97.482333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 9.29%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	34,689,810 1,678,015 225,000	\$	13,097,147 1,678,015 225,000
SUBTOTAL		36,592,825		15,000,162 2/
Federal Reserve		6,531,499		6,531,499
TOTAL	\$	43,124,324	\$	21,531,661

Median rate 4.960%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,592,825 / 15,000,162 = 2.44

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,101,246,000