

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: November 30, 2006
Maturity Date: May 31, 2007
CUSIP Number: 912795ZJ3

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 91.29%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 36,433,000	\$ 14,287,809
Noncompetitive	1,612,618	1,612,618
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	38,145,618	16,000,427 2/
Federal Reserve	6,624,779	6,624,779
TOTAL	\$ 44,770,397	\$ 22,625,206

Median rate 4.925%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.910%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,145,618 / 16,000,427 = 2.38

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,072,933,000