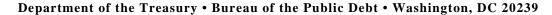
## PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

December 04, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: December 07, 2006
Maturity Date: June 07, 2007
CUSIP Number: 912795ZK0

High Rate: 4.840% Investment Rate 1/: 5.030% Price: 97.553111

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 59.92%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	42,022,399 1,703,865 250,000	\$	14,046,659 1,703,865 250,000
SUBTOTAL		43,976,264		16,000,524 2/
Federal Reserve		6,786,511		6,786,511
TOTAL	\$	50,762,775	\$	22,787,035

Median rate 4.830%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.810%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 43,976,264 / 16,000,524 = 2.75

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,122,346,000