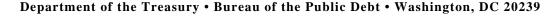
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

December 11, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: December 14, 2006
Maturity Date: June 14, 2007
CUSIP Number: 912795ZL8

High Rate: 4.865% Investment Rate 1/: 5.057% Price: 97.540472

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 86.45%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	39,540,000 1,740,805 208,100	\$	14,051,100 1,740,805 208,100
SUBTOTAL		41,488,905		16,000,005 2/
Federal Reserve		6,752,665		6,752,665
TOTAL	\$	48,241,570	\$	22,752,670

Median rate 4.850%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.830%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,488,905 / 16,000,005 = 2.59

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,125,388,000