

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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CONTACT: Office of Financing
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	\$ 39,540,000	\$ 14,051,100
Noncompetitive	1,740,805	1,740,805
FIMA (noncompetitive)	208,100	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