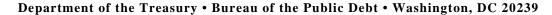
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

December 26, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: December 28, 2006
Maturity Date: June 28, 2007
CUSIP Number: 912795ZN4

High Rate: 4.900% Investment Rate 1/: 5.094% Price: 97.522778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 11.28%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	29,225,629 1,593,681 200,000	\$	13,206,489 1,593,681 200,000
SUBTOTAL		31,019,310		15,000,170 2/
Federal Reserve		6,241,486		6,241,486
TOTAL	\$	37,260,796	\$	21,241,656

Median rate 4.875%: 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 = 31,019,310 / 15,000,170 = 2.07

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,065,619,000