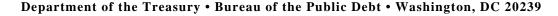
## PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

September 27, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 2-YEAR NOTES

High Yield: 4.660% Price: 99.933494

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 30.42%. All tenders at lower yields were accepted in full.

Accrued interest of \$0.25412\$ per \$1,000\$ must be paid for the period from September 30, 2006 to October 02, 2006.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	54,426,700 863,735 10,000	\$	19,126,320 863,735 10,000
SUBTOTAL		55,300,435		20,000,055 1/
Federal Reserve		4,499,300		4,499,300
TOTAL	\$	59,799,735	\$	24,499,355

Median yield 4.635%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.595%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 55,300,435 / 20,000,055 = 2.77

1/ Awards to TREASURY DIRECT = \$625,179,000