

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
September 06, 2006

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RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: September 07, 2006
Maturity Date: October 05, 2006
CUSIP Number: 912795XY2

High Rate: 4.790% Investment Rate 1/: 4.875% Price: 99.627444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 50.07%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,284,800	\$ 11,357,360
Noncompetitive	442,715	442,715
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	32,927,515	12,000,075 2/
Federal Reserve	4,015,710	4,015,710
TOTAL	\$ 36,943,225	\$ 16,015,785

Median rate 4.770%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.750%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 32,927,515 / 12,000,075 = 2.74

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$226,243,000