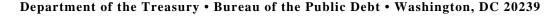
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

September 06, 2006 202-504-3550

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 Noncompetitive FIMA (noncompetitive)	\$	32,284,800 442,715 200,000	\$	11,357,360 442,715 200,000
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