

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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RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: September 14, 2006
Maturity Date: October 12, 2006
CUSIP Number: 912795XZ9

High Rate: 4.675% Investment Rate 1/: 4.757% Price: 99.636389

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 52.58%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,203,361	\$ 9,647,411
Noncompetitive	352,632	352,632
FIMA (noncompetitive)	0	0
SUBTOTAL	31,555,993	10,000,043 2/
Federal Reserve	3,780,699	3,780,699
TOTAL	\$ 35,336,692	\$ 13,780,742

Median rate 4.665%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.640%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,555,993 / 10,000,043 = 3.16

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$181,543,000