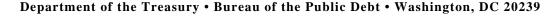
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

September 19, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill

Issue Date: September 21, 2006
Maturity Date: October 19, 2006

CUSIP Number: 912795YA3

High Rate: 4.640% Investment Rate 1/: 4.721% Price: 99.639111

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 89.89%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted		
Competitive Noncompetitive FIMA (noncompetitive)	\$	31,236,500 316,348 0	\$	7,683,750 316,348 0	
SUBTOTAL		31,552,848		8,000,098 2	/
Federal Reserve		3,824,045		3,824,045	
TOTAL	\$	35,376,893	\$	11,824,143	

Median rate 4.630%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.620%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,552,848 / 8,000,098 = 3.94

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$168,234,000