

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 19, 2006

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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	\$ 31,236,500	\$ 7,683,750
Noncompetitive	316,348	316,348
FIMA (noncompetitive)	0	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