

# 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 28, 2006  
Maturity Date: October 26, 2006  
CUSIP Number: 912795YB1

High Rate: 4.545% Investment Rate 1/: 4.624% Price: 99.646500

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 84.16%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 26,940,970	\$ 6,712,370
Noncompetitive	287,657	287,657
FIMA (noncompetitive)	1,000,000	1,000,000
SUBTOTAL	28,228,627	8,000,027 2/
Federal Reserve	3,313,740	3,313,740
TOTAL	\$ 31,542,367	\$ 11,313,767

Median rate 4.540%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.500%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 28,228,627 / 8,000,027 = 3.53

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$160,496,000