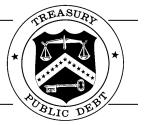
PUBLIC DEBT NEWS



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 October 03, 2006

CONTACT:

Office of Financing 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term:	28-Day Bill		
Issue Date:	October 05, 2006		
Maturity Date:	November 02, 2006		
CUSIP Number:	912795YC9		

High Rate: 4.600% Investment Rate 1/: 4.681% Price: 99.642222

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 59.76%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted		
 Competitive Noncompetitive FIMA (noncompetitive)	 \$	24,228,900 312,452 0	 \$	7,687,644 312,452 0	
SUBTOTAL		24,541,352		8,000,096 2	2/
Federal Reserve		3,672,056		3,672,056	
TOTAL	 \$	28,213,408	 \$	11,672,152	

Median rate 4.585%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.540%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 24,541,352 / 8,000,096 = 3.07

1/ Equivalent coupon-issue yield.
2/ Awards to TREASURY DIRECT = \$174,457,000