

# 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

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### 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           | \$ 24,228,900 | \$ 7,687,644  |
| Noncompetitive        | 312,452       | 312,452       |
| FIMA (noncompetitive) | 0             | 0             |
| SUBTOTAL              | 24,541,352    | 8,000,096 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