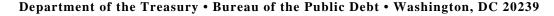
## PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 11, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill Issue Date: October 12, 2006

Maturity Date: October 12, 2006

Movember 09, 2006

CUSIP Number: 912795YD7

High Rate: 4.785% Investment Rate 1/: 4.870% Price: 99.627833

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 17.95%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	22,310,400 309,886 0	\$	7,690,150 309,886 0
SUBTOTAL		22,620,286		8,000,036 2/
Federal Reserve		3,889,117		3,889,117
TOTAL	\$	26,509,403	\$	11,889,153

Median rate 4.755%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.710%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 22,620,286 / 8,000,036 = 2.83

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$157,463,000