

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: October 12, 2006
Maturity Date: November 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	\$ 22,310,400	\$ 7,690,150
Noncompetitive	309,886	309,886
FIMA (noncompetitive)	0	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