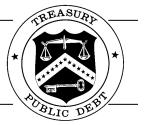
PUBLIC DEBT NEWS



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 17, 2006

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RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term:	28-Day Bill		
Issue Date:	October 19, 2006		
Maturity Date:	November 16, 2006		
CUSIP Number:	912795YE5		

High Rate: 4.950% Investment Rate 1/: 5.038% Price: 99.615000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 93.66%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	 \$	37,265,500 294,360 0	 \$	11,705,732 294,360 0
SUBTOTAL		37,559,860		12,000,092 2/
Federal Reserve		3,524,269		3,524,269
TOTAL	 \$	41,084,129	\$	15,524,361

Median rate 4.940%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.920%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,559,860 / 12,000,092 = 3.13

1/ Equivalent coupon-issue yield.
2/ Awards to TREASURY DIRECT = \$172,365,000