

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 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	\$ 37,265,500	\$ 11,705,732
Noncompetitive	294,360	294,360
FIMA (noncompetitive)	0	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