

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: 29-Day Bill
Issue Date: October 26, 2006
Maturity Date: November 24, 2006
CUSIP Number: 912795YF2

High Rate: 5.055% Investment Rate 1/: 5.146% Price: 99.592792

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 41.67%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 41,136,445	\$ 16,684,835
Noncompetitive	315,273	315,273
FIMA (noncompetitive)	1,000,000	1,000,000
SUBTOTAL	42,451,718	18,000,108 2/
Federal Reserve	2,827,402	2,827,402
TOTAL	\$ 45,279,120	\$ 20,827,510

Median rate 5.035%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.010%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,451,718 / 18,000,108 = 2.36

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$162,731,000