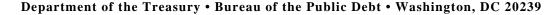
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 24, 2006 202-504-3550

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 Noncompetitive FIMA (noncompetitive) | \$ | 41,136,445 315,273 1,000,000 | \$ | 16,684,835 315,273 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