

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: November 02, 2006
Maturity Date: November 30, 2006
CUSIP Number: 912795YG0

High Rate: 5.085% Investment Rate 1/: 5.176% Price: 99.604500

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 30.45%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 41,870,450	\$ 20,601,250
Noncompetitive	398,804	398,804
FIMA (noncompetitive)	0	0
SUBTOTAL	42,269,254	21,000,054 2/
Federal Reserve	3,500,553	3,500,553
TOTAL	\$ 45,769,807	\$ 24,500,607

Median rate 5.070%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.050%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,269,254 / 21,000,054 = 2.01

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$208,646,000