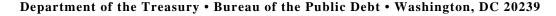
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 31, 2006 202-504-3550

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 Noncompetitive FIMA (noncompetitive)	\$	41,870,450 398,804 0	\$	20,601,250 398,804 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