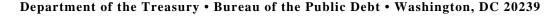
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

November 07, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill

Issue Date: November 09, 2006 Maturity Date: December 07, 2006

CUSIP Number: 912795YH8

High Rate: 5.105% Investment Rate 1/: 5.197% Price: 99.602944

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 56.46%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted		
Competitive Noncompetitive FIMA (noncompetitive)	\$	49,709,400 349,384 0	\$	20,651,018 349,384 0	
SUBTOTAL		50,058,784		21,000,402 2/	/
Federal Reserve		3,696,927		3,696,927	
TOTAL	\$	53,755,711	\$	24,697,329	

Median rate 5.095%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.070%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 50,058,784 / 21,000,402 = 2.38

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$171,635,000