

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 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	\$ 49,709,400	\$ 20,651,018
Noncompetitive	349,384	349,384
FIMA (noncompetitive)	0	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