

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
November 14, 2006

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RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: November 16, 2006
Maturity Date: December 14, 2006
CUSIP Number: 912795YJ4

High Rate: 5.150% Investment Rate 1/: 5.243% Price: 99.599444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 15.80%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 51,915,500	\$ 23,620,300
Noncompetitive	380,020	380,020
FIMA (noncompetitive)	0	0
SUBTOTAL	52,295,520	24,000,320 2/
Federal Reserve	3,447,874	3,447,874
TOTAL	\$ 55,743,394	\$ 27,448,194

Median rate 5.135%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.110%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 52,295,520 / 24,000,320 = 2.18

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$202,377,000