

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 21, 2006

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 27-Day Bill
Issue Date: November 24, 2006
Maturity Date: December 21, 2006
CUSIP Number: 912795YK1

High Rate: 5.160% Investment Rate 1/: 5.252% Price: 99.613000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 25.98%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 60,803,400	\$ 25,628,495
Noncompetitive	371,657	371,657
FIMA (noncompetitive)	0	0
SUBTOTAL	61,175,057	26,000,152 2/
Federal Reserve	3,214,167	3,214,167
TOTAL	\$ 64,389,224	\$ 29,214,319

Median rate 5.145%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.130%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 61,175,057 / 26,000,152 = 2.35

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$209,390,000