

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 28, 2006

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RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: November 30, 2006
Maturity Date: December 28, 2006
CUSIP Number: 912795YL9

High Rate: 5.170% Investment Rate 1/: 5.263% Price: 99.597889

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 91.89%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 61,609,102	\$ 25,606,124
Noncompetitive	394,177	394,177
FIMA (noncompetitive)	0	0
SUBTOTAL	62,003,279	26,000,301 2/
Federal Reserve	3,568,788	3,568,788
TOTAL	\$ 65,572,067	\$ 29,569,089

Median rate 5.160%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.140%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 62,003,279 / 26,000,301 = 2.38

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$215,499,000