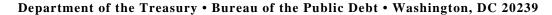
## PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

November 28, 2006 202-504-3550

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 Noncompetitive FIMA (noncompetitive) | \$       | 61,609,102<br>394,177<br>0 | \$       | 25,606,124<br>394,177<br>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