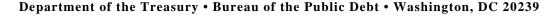
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

December 05, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill

Issue Date: December 07, 2006
Maturity Date: January 04, 2007

CUSIP Number: 912795YM7

High Rate: 4.760% Investment Rate 1/: 4.844% Price: 99.629778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 60.20%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	41,148,400 418,243 0	\$	17,581,900 418,243 0
SUBTOTAL		41,566,643		18,000,143 2/
Federal Reserve		3,662,232		3,662,232
TOTAL	\$	45,228,875	\$	21,662,375

Median rate 4.720%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,566,643 / 18,000,143 = 2.31

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$214,764,000