

# 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  
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### 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           | \$ 41,148,400 | \$ 17,581,900 |
| Noncompetitive        | 418,243       | 418,243       |
| FIMA (noncompetitive) | 0             | 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