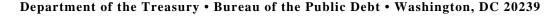
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

December 12, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill

Issue Date: December 14, 2006
Maturity Date: January 11, 2007

CUSIP Number: 912795YN5

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 34.57%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	31,158,500 296,576 0	\$	10,703,610 296,576 0
SUBTOTAL		31,455,076		11,000,186 2/
Federal Reserve		3,314,611		3,314,611
TOTAL	\$	34,769,687	\$	14,314,797

Median rate 4.740%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.700%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,455,076 / 11,000,186 = 2.86

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$185,582,000