

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 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	\$ 31,158,500	\$ 10,703,610
Noncompetitive	296,576	296,576
FIMA (noncompetitive)	0	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