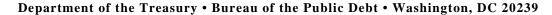
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

December 19, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill

Issue Date: December 21, 2006
Maturity Date: January 18, 2007

CUSIP Number: 912795YP0

High Rate: 4.740% Investment Rate 1/: 4.824% Price: 99.631333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 13.33%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	34,068,000 303,084 0	\$	10,696,974 303,084 0
SUBTOTAL		34,371,084		11,000,058 2/
Federal Reserve		3,759,053		3,759,053
TOTAL	\$	38,130,137	\$	14,759,111

Median rate 4.710%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.640%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,371,084 / 11,000,058 = 3.12

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$176,906,000