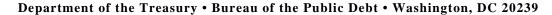
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

December 27, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill

Issue Date: December 28, 2006
Maturity Date: January 25, 2007

CUSIP Number: 912795YQ8

High Rate: 4.660% Investment Rate 1/: 4.742% Price: 99.637556

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 26.86%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	26,217,200 299,056 0	\$	7,700,989 299,056 0
SUBTOTAL		26,516,256		8,000,045 2/
Federal Reserve		3,702,244		3,702,244
TOTAL	\$	30,218,500	\$	11,702,289

Median rate 4.630%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.600%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 26,516,256 / 8,000,045 = 3.31

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$176,565,000