

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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CONTACT: Office of Financing
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	\$ 26,217,200	\$ 7,700,989
Noncompetitive	299,056	299,056
FIMA (noncompetitive)	0	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