

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 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: September 07, 2006
Maturity Date: December 07, 2006
CUSIP Number: 912795YH8

High Rate: 4.855% Investment Rate 1/: 4.984% Price: 98.772764

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 14.72%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type | Tendered | Accepted |
|-----------------------|---------------|---------------|
| Competitive | \$ 34,890,670 | \$ 15,502,006 |
| Noncompetitive | 1,951,930 | 1,951,930 |
| FIMA (noncompetitive) | 546,100 | 546,100 |
| SUBTOTAL | 37,388,700 | 18,000,036 2/ |
| Federal Reserve | 7,469,710 | 7,469,710 |
| TOTAL | \$ 44,858,410 | \$ 25,469,746 |

Median rate 4.840%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,388,700 / 18,000,036 = 2.08

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,425,501,000