

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 14, 2006
Maturity Date: December 14, 2006
CUSIP Number: 912795YJ4

High Rate: 4.820% Investment Rate 1/: 4.947% Price: 98.781611

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 33.31%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 40,654,210	\$ 16,007,083
Noncompetitive	1,887,090	1,887,090
FIMA (noncompetitive)	106,000	106,000
SUBTOTAL	42,647,300	18,000,173 2/
Federal Reserve	7,684,121	7,684,121
TOTAL	\$ 50,331,421	\$ 25,684,294

Median rate 4.805%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.780%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,647,300 / 18,000,173 = 2.37

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,381,272,000