

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 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: September 21, 2006
Maturity Date: December 21, 2006
CUSIP Number: 912795YK1

High Rate: 4.815% Investment Rate 1/: 4.942% Price: 98.782875

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 47.92%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,505,480	\$ 15,820,120
Noncompetitive	1,884,941	1,884,941
FIMA (noncompetitive)	295,000	295,000
SUBTOTAL	36,685,421	18,000,061 2/
Federal Reserve	7,613,092	7,613,092
TOTAL	\$ 44,298,513	\$ 25,613,153

Median rate 4.790%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.770%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,685,421 / 18,000,061 = 2.04

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,351,900,000