

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 28, 2006
Maturity Date: December 28, 2006
CUSIP Number: 912795YL9

High Rate: 4.770% Investment Rate 1/: 4.895% Price: 98.794250

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 36.80%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 42,006,885	\$ 16,099,485
Noncompetitive	1,740,683	1,740,683
FIMA (noncompetitive)	160,000	160,000
SUBTOTAL	43,907,568	18,000,168 2/
Federal Reserve	7,220,135	7,220,135
TOTAL	\$ 51,127,703	\$ 25,220,303

Median rate 4.750%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.720%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 43,907,568 / 18,000,168 = 2.44

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,314,812,000