

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: October 05, 2006
Maturity Date: January 04, 2007
CUSIP Number: 912795YM7

High Rate: 4.765% Investment Rate 1/: 4.890% Price: 98.795514

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 63.42%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,630,759	\$ 13,734,769
Noncompetitive	1,930,334	1,930,334
FIMA (noncompetitive)	335,000	335,000
SUBTOTAL	36,896,093	16,000,103 2/
Federal Reserve	6,702,546	6,702,546
TOTAL	\$ 43,598,639	\$ 22,702,649

Median rate 4.750%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.745%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,896,093 / 16,000,103 = 2.31

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,467,230,000