

# 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 12, 2006  
Maturity Date: January 11, 2007  
CUSIP Number: 912795YN5

High Rate: 4.850% Investment Rate 1/: 4.978% Price: 98.774028

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 88.10%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,712,718	\$ 13,959,593
Noncompetitive	1,880,583	1,880,583
FIMA (noncompetitive)	160,000	160,000
SUBTOTAL	36,753,301	16,000,176 2/
Federal Reserve	5,712,679	5,712,679
TOTAL	\$ 42,465,980	\$ 21,712,855

Median rate 4.830%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.815%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,753,301 / 16,000,176 = 2.30

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,370,605,000