

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 19, 2006
Maturity Date: January 18, 2007
CUSIP Number: 912795YP0

High Rate: 4.940% Investment Rate 1/: 5.072% Price: 98.751278

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 38.45%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type | Tendered | Accepted |
|-----------------------|---------------|---------------|
| Competitive | \$ 35,745,000 | \$ 14,016,600 |
| Noncompetitive | 1,873,456 | 1,873,456 |
| FIMA (noncompetitive) | 110,000 | 110,000 |
| SUBTOTAL | 37,728,456 | 16,000,056 2/ |
| Federal Reserve | 6,599,563 | 6,599,563 |
| TOTAL | \$ 44,328,019 | \$ 22,599,619 |

Median rate 4.925%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,728,456 / 16,000,056 = 2.36

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,346,914,000