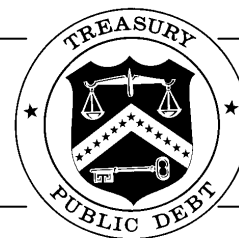


# PUBLIC DEBT NEWS

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  
October 23, 2006

CONTACT: Office of Financing  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: October 26, 2006  
Maturity Date: January 25, 2007  
CUSIP Number: 912795YQ8

High Rate: 4.990% Investment Rate 1/: 5.124% Price: 98.738639

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 42.85%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 38,421,975	\$ 14,976,135
Noncompetitive	1,973,874	1,973,874
FIMA (noncompetitive)	50,000	50,000
SUBTOTAL	40,445,849	17,000,009 2/
Federal Reserve	6,837,287	6,837,287
TOTAL	\$ 47,283,136	\$ 23,837,296

Median rate 4.970%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,445,849 / 17,000,009 = 2.38

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,416,174,000