

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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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: November 02, 2006
Maturity Date: February 01, 2007
CUSIP Number: 912795YR6

High Rate: 4.975% Investment Rate 1/: 5.108% Price: 98.742431

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 95.00%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 43,822,860	\$ 14,963,110
Noncompetitive	2,007,293	2,007,293
FIMA (noncompetitive)	30,000	30,000
SUBTOTAL	45,860,153	17,000,403 2/
Federal Reserve	7,229,149	7,229,149
TOTAL	\$ 53,089,302	\$ 24,229,552

Median rate 4.970%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.960%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,860,153 / 17,000,403 = 2.70

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,481,069,000