

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 09, 2006
Maturity Date: February 08, 2007
CUSIP Number: 912795YS4

High Rate: 4.955% Investment Rate 1/: 5.088% Price: 98.747486

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 69.70%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 39,755,300	\$ 14,798,020
Noncompetitive	2,022,406	2,022,406
FIMA (noncompetitive)	180,000	180,000
SUBTOTAL	41,957,706	17,000,426 2/
Federal Reserve	7,322,959	7,322,959
TOTAL	\$ 49,280,665	\$ 24,323,385

Median rate 4.940%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.930%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,957,706 / 17,000,426 = 2.47

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,490,292,000