

# 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  
November 13, 2006

CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: November 16, 2006  
Maturity Date: February 15, 2007  
CUSIP Number: 912795YT2

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 91.04%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,154,000	\$ 14,702,800
Noncompetitive	2,057,517	2,057,517
FIMA (noncompetitive)	240,000	240,000
SUBTOTAL	39,451,517	17,000,317 2/
Federal Reserve	7,114,094	7,114,094
TOTAL	\$ 46,565,611	\$ 24,114,411

Median rate 4.945%: 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 =  $39,451,517 / 17,000,317 = 2.32$

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,414,890,000