

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: 90-Day Bill
Issue Date: November 24, 2006
Maturity Date: February 22, 2007
CUSIP Number: 912795YU9

High Rate: 4.940% Investment Rate 1/: 5.071% Price: 98.765000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 58.90%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 48,662,000	\$ 15,871,740
Noncompetitive	2,047,874	2,047,874
FIMA (noncompetitive)	80,700	80,700
SUBTOTAL	50,790,574	18,000,314 2/
Federal Reserve	7,000,233	7,000,233
TOTAL	\$ 57,790,807	\$ 25,000,547

Median rate 4.930%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.910%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 50,790,574 / 18,000,314 = 2.82

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,475,872,000