

# 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 27, 2006

CONTACT: Office of Financing  
202-504-3550

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

Term: 91-Day Bill  
Issue Date: November 30, 2006  
Maturity Date: March 01, 2007  
CUSIP Number: 912795YV7

High Rate: 4.905% Investment Rate 1/: 5.036% Price: 98.760125

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 22.56%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 40,796,803	\$ 16,144,091
Noncompetitive	1,726,041	1,726,041
FIMA (noncompetitive)	130,000	130,000
SUBTOTAL	42,652,844	18,000,132 2/
Federal Reserve	7,009,888	7,009,888
TOTAL	\$ 49,662,732	\$ 25,010,020

Median rate 4.895%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.880%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,652,844 / 18,000,132 = 2.37

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,302,389,000