

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: December 07, 2006
Maturity Date: March 08, 2007
CUSIP Number: 912795YW5

High Rate: 4.870% Investment Rate 1/: 4.999% Price: 98.768972

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 99.07%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 43,145,814	\$ 15,897,585
Noncompetitive	1,897,490	1,897,490
FIMA (noncompetitive)	205,000	205,000
SUBTOTAL	45,248,304	18,000,075 2/
Federal Reserve	7,342,068	7,342,068
TOTAL	\$ 52,590,372	\$ 25,342,143

Median rate 4.860%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.850%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,248,304 / 18,000,075 = 2.51

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,415,236,000