

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 14, 2006
Maturity Date: March 15, 2007
CUSIP Number: 912795YX3

High Rate: 4.800% Investment Rate 1/: 4.926% Price: 98.786667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 85.23%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 43,846,545	\$ 16,065,879
Noncompetitive	1,834,178	1,834,178
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	45,780,723	18,000,057 2/
Federal Reserve	7,358,502	7,358,502
TOTAL	\$ 53,139,225	\$ 25,358,559

Median rate 4.780%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.765%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,780,723 / 18,000,057 = 2.54

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,381,432,000