

# 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  
December 18, 2006

CONTACT: Office of Financing  
202-504-3550

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

Term: 91-Day Bill  
Issue Date: December 21, 2006  
Maturity Date: March 22, 2007  
CUSIP Number: 912795YY1

High Rate: 4.825% Investment Rate 1/: 4.952% Price: 98.780347

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 67.75%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,636,355	\$ 15,015,355
Noncompetitive	1,789,752	1,789,752
FIMA (noncompetitive)	195,000	195,000
SUBTOTAL	39,621,107	17,000,107 2/
Federal Reserve	6,997,356	6,997,356
TOTAL	\$ 46,618,463	\$ 23,997,463

Median rate 4.810%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.790%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,621,107 / 17,000,107 = 2.33

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,331,539,000