

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: 91-Day Bill
Issue Date: December 28, 2006
Maturity Date: March 29, 2007
CUSIP Number: 912795YZ8

High Rate: 4.875% Investment Rate 1/: 5.004% Price: 98.767708

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 68.93%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,229,425	\$ 15,229,888
Noncompetitive	1,710,182	1,710,182
FIMA (noncompetitive)	60,000	60,000
SUBTOTAL	36,999,607	17,000,070 2/
Federal Reserve	7,025,802	7,025,802
TOTAL	\$ 44,025,409	\$ 24,025,872

Median rate 4.850%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.770%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,999,607 / 17,000,070 = 2.18

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,287,456,000