

# 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 3-YEAR NOTES

Interest Rate:	4 5/8%	Issue Date:	November 15, 2006
Series:	U-2009	Dated Date:	November 15, 2006
CUSIP No:	912828FX3	Maturity Date:	November 15, 2009

High Yield: 4.666% Price: 99.886450

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 1.91%. All tenders at lower yields were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 42,742,100	\$ 18,668,560
Noncompetitive	326,450	326,450
FIMA (noncompetitive)	5,000	5,000
SUBTOTAL	43,073,550	19,000,010 1/
Federal Reserve	5,771,838	5,771,838
TOTAL	\$ 48,845,388	\$ 24,771,848

Median yield 4.649%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.593%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 43,073,550 / 19,000,010 = 2.27

1/ Awards to TREASURY DIRECT = \$227,394,000