

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 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: September 14, 2006
Maturity Date: March 15, 2007
CUSIP Number: 912795YX3

High Rate: 4.935% Investment Rate 1/: 5.132% Price: 97.505083

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 30.69%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 39,014,000	\$ 14,050,050
Noncompetitive	1,744,224	1,744,224
FIMA (noncompetitive)	206,000	206,000
SUBTOTAL	40,964,224	16,000,274 2/
Federal Reserve	6,994,960	6,994,960
TOTAL	\$ 47,959,184	\$ 22,995,234

Median rate 4.915%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,964,224 / 16,000,274 = 2.56

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,073,292,000