

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 28, 2006
Maturity Date: March 29, 2007
CUSIP Number: 912795YZ8

High Rate: 4.810% Investment Rate 1/: 4.998% Price: 97.568278

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 66.26%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,198,050	\$ 14,030,722
Noncompetitive	1,744,289	1,744,289
FIMA (noncompetitive)	225,000	225,000
SUBTOTAL	37,167,339	16,000,011 2/
Federal Reserve	6,704,275	6,704,275
TOTAL	\$ 43,871,614	\$ 22,704,286

Median rate 4.795%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.780%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,167,339 / 16,000,011 = 2.32

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,029,073,000