

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: October 19, 2006
Maturity Date: April 19, 2007
CUSIP Number: 912795ZC8

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 29.49%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,360,250	\$ 13,105,266
Noncompetitive	1,689,739	1,689,739
FIMA (noncompetitive)	205,000	205,000
SUBTOTAL	35,254,989	15,000,005 2/
Federal Reserve	6,352,409	6,352,409
TOTAL	\$ 41,607,398	\$ 21,352,414

Median rate 4.920%: 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 = 35,254,989 / 15,000,005 = 2.35

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,149,439,000