

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 26, 2006
Maturity Date: April 26, 2007
CUSIP Number: 912795ZD6

High Rate: 4.975% Investment Rate 1/: 5.174% Price: 97.484861

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 65.49%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,281,510	\$ 13,058,055
Noncompetitive	1,652,061	1,652,061
FIMA (noncompetitive)	290,000	290,000
SUBTOTAL	34,223,571	15,000,116 2/
Federal Reserve	6,262,004	6,262,004
TOTAL	\$ 40,485,575	\$ 21,262,120

Median rate 4.955%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.930%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,223,571 / 15,000,116 = 2.28

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,069,100,000