

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: November 02, 2006
Maturity Date: May 03, 2007
CUSIP Number: 912795ZE4

High Rate: 4.955% Investment Rate 1/: 5.153% Price: 97.494972

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 6.89%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 36,048,561	\$ 12,922,861
Noncompetitive	1,802,151	1,802,151
FIMA (noncompetitive)	275,000	275,000
SUBTOTAL	38,125,712	15,000,012 2/
Federal Reserve	6,450,390	6,450,390
TOTAL	\$ 44,576,102	\$ 21,450,402

Median rate 4.940%: 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 = 38,125,712 / 15,000,012 = 2.54

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,175,823,000