

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 09, 2006
Maturity Date: May 10, 2007
CUSIP Number: 912795ZF1

High Rate: 4.980% Investment Rate 1/: 5.180% Price: 97.482333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 9.29%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,689,810	\$ 13,097,147
Noncompetitive	1,678,015	1,678,015
FIMA (noncompetitive)	225,000	225,000
SUBTOTAL	36,592,825	15,000,162 2/
Federal Reserve	6,531,499	6,531,499
TOTAL	\$ 43,124,324	\$ 21,531,661

Median rate 4.960%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,592,825 / 15,000,162 = 2.44

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,101,246,000