

# 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: 181-Day Bill  
Issue Date: November 24, 2006  
Maturity Date: May 24, 2007  
CUSIP Number: 912795ZH7

High Rate: 4.940% Investment Rate 1/: 5.136% Price: 97.516278

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 47.14%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 39,671,500	\$ 12,882,220
Noncompetitive	1,837,903	1,837,903
FIMA (noncompetitive)	280,000	280,000
SUBTOTAL	41,789,403	15,000,123 2/
Federal Reserve	6,250,121	6,250,121
TOTAL	\$ 48,039,524	\$ 21,250,244

Median rate 4.930%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.910%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,789,403 / 15,000,123 = 2.79

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,147,202,000