

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: December 07, 2006
Maturity Date: June 07, 2007
CUSIP Number: 912795ZK0

High Rate: 4.840% Investment Rate 1/: 5.030% Price: 97.553111

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 59.92%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 42,022,399	\$ 14,046,659
Noncompetitive	1,703,865	1,703,865
FIMA (noncompetitive)	250,000	250,000
SUBTOTAL	43,976,264	16,000,524 2/
Federal Reserve	6,786,511	6,786,511
TOTAL	\$ 50,762,775	\$ 22,787,035

Median rate 4.830%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.810%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 43,976,264 / 16,000,524 = 2.75

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,122,346,000