

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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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: December 21, 2006
Maturity Date: June 21, 2007
CUSIP Number: 912795ZM6

High Rate: 4.885% Investment Rate 1/: 5.078% Price: 97.530361

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 50.02%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,928,000	\$ 13,208,294
Noncompetitive	1,591,785	1,591,785
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	34,719,785	15,000,079 2/
Federal Reserve	6,332,352	6,332,352
TOTAL	\$ 41,052,137	\$ 21,332,431

Median rate 4.860%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.840%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,719,785 / 15,000,079 = 2.31

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$964,405,000