

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 2-YEAR NOTES

Interest Rate:	4 5/8%	Issue Date:	November 30, 2006
Series:	AB-2008	Dated Date:	November 30, 2006
CUSIP No:	912828FZ8	Maturity Date:	November 30, 2008

High Yield: 4.692% Price: 99.873505

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 67.80%. All tenders at lower yields were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 59,568,600	\$ 19,106,604
Noncompetitive	893,433	893,433
FIMA (noncompetitive)	0	0
SUBTOTAL	60,462,033	20,000,037 1/
Federal Reserve	4,338,196	4,338,196
TOTAL	\$ 64,800,229	\$ 24,338,233

Median yield 4.670%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.640%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 60,462,033 / 20,000,037 = 3.02

1/ Awards to TREASURY DIRECT = \$572,479,000