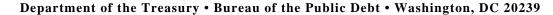
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 12, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 9-YR 9-MO INFLATION-INDEXED NOTES

This issue is a reopening of an inflation-indexed note originally issued July 17, 2006.

TIIN Conversion Factor per \$1,000 = 6.189601559 1/

High Yield: 2.426% Adjusted Price: 101.503690

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 40.57%. All tenders at lower yields were accepted in full.

Adjusted accrued interest of \$ 6.37245 per \$1,000 must be paid for the period from July 15, 2006 to October 16, 2006.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted		
Competitive Noncompetitive FIMA (noncompetitive)	\$	16,680,600 29,871 0	\$	7,970,140 29,871 0	
SUBTOTAL		16,710,471		8,000,011	2/
Federal Reserve		1,411,765		1,411,765	
TOTAL	\$	18,122,236	\$	9,411,776	

Both the unadjusted price of \$100.635208 and the unadjusted accrued interest of \$ 6.31793 were adjusted by an index ratio of 1.00863, for the period from July 15, 2006, through October 16, 2006.

Median yield 2.390%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 2.300%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 16,710,471 / 8,000,011 = 2.09

- 1/ This factor is used to calculate the Adjusted Values for any TIIN face amount and will be maintained to 2-decimals on Book-entry systems.
- 2/ Awards to TREASURY DIRECT = \$10,960,000