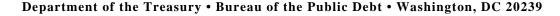
## PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

January 24, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 2-YEAR NOTES

Interest Rate: 4 7/8% Issue Date: January 31, 2007 Series: V-2009 Dated Date: January 31, 2007 CUSIP No: 912828GE4 Maturity Date: January 31, 2009

High Yield: 4.930% Price: 99.896458

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 92.49%. All tenders at lower yields were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted		
Competitive Noncompetitive FIMA (noncompetitive)	\$	59,701,250 885,214 0	\$	19,114,925 885,214 0	
SUBTOTAL		60,586,464		20,000,139 1	/
Federal Reserve		2,971,139		2,971,139	
TOTAL	\$	63,557,603	\$	22,971,278	

Median yield 4.910%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.880%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 60,586,464 / 20,000,139 = 3.03

1/ Awards to TREASURY DIRECT = \$627,311,000