

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 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	\$ 59,701,250	\$ 19,114,925
Noncompetitive	885,214	885,214
FIMA (noncompetitive)	0	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