

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 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: February 01, 2007
Maturity Date: March 01, 2007
CUSIP Number: 912795YV7

High Rate: 4.885% Investment Rate 1/: 4.972% Price: 99.620056

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 83.61%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 29,607,900	\$ 9,627,525
Noncompetitive	372,528	372,528
FIMA (noncompetitive)	0	0
SUBTOTAL	29,980,428	10,000,053 2/
Federal Reserve	4,207,929	4,207,929
TOTAL	\$ 34,188,357	\$ 14,207,982

Median rate 4.870%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.850%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 29,980,428 / 10,000,053 = 3.00

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$225,601,000