

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 08, 2007
Maturity Date: March 08, 2007
CUSIP Number: 912795YW5

High Rate: 5.045% Investment Rate 1/: 5.135% Price: 99.607611

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 43.04%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 48,165,000	\$ 17,611,880
Noncompetitive	388,136	388,136
FIMA (noncompetitive)	0	0
SUBTOTAL	48,553,136	18,000,016 2/
Federal Reserve	3,634,878	3,634,878
TOTAL	\$ 52,188,014	\$ 21,634,894

Median rate 5.030%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.010%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 48,553,136 / 18,000,016 = 2.70

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$215,899,000