

# 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 10-YEAR INFLATION-INDEXED NOTES

Interest Rate: 2 3/8%                      Issue Date:                      January 16, 2007  
Series:                      A-2017                      Dated Date:                      January 15, 2007  
CUSIP No:                      912828GD6                      Maturity Date:                      January 15, 2017  
TIIN Conversion Factor per \$1,000 = 5.888492433 1/

High Yield: 2.449%                      Adjusted Price: 99.342280

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 58.08%. All tenders at lower yields were accepted in full.

Adjusted accrued interest of \$ 0.06561 per \$1,000 must be paid for the period from January 15, 2007 to January 16, 2007.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 14,942,500	\$ 8,892,500
Noncompetitive	57,501	57,501
FIMA (noncompetitive)	50,000	50,000
SUBTOTAL	15,050,001	9,000,001 2/
Federal Reserve	2,249,507	2,249,507
TOTAL	\$ 17,299,508	\$ 11,249,508

Both the unadjusted price of \$ 99.347247 and the unadjusted accrued interest of \$ 0.06561 were adjusted by an index ratio of 0.99995, for the period from January 15, 2007, through January 16, 2007.

Median yield 2.400%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 2.350%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 15,050,001 / 9,000,001 = 1.67

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 = \$15,559,000