

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 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: January 04, 2007
Maturity Date: July 05, 2007
CUSIP Number: 912795ZP9

High Rate: 4.900% Investment Rate 1/: 5.094% Price: 97.522778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 69.90%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,677,061	\$ 12,169,126
Noncompetitive	1,625,955	1,625,955
FIMA (noncompetitive)	205,000	205,000
SUBTOTAL	34,508,016	14,000,081 2/
Federal Reserve	5,912,884	5,912,884
TOTAL	\$ 40,420,900	\$ 19,912,965

Median rate 4.880%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.865%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,508,016 / 14,000,081 = 2.46

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,105,712,000