

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 11, 2007
Maturity Date: July 12, 2007
CUSIP Number: 912795ZQ7

High Rate: 4.920% Investment Rate 1/: 5.116% Price: 97.512667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 24.95%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,639,000	\$ 11,928,965
Noncompetitive	1,871,105	1,871,105
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	33,710,105	14,000,070 2/
Federal Reserve	5,894,167	5,894,167
TOTAL	\$ 39,604,272	\$ 19,894,237

Median rate 4.900%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.880%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,710,105 / 14,000,070 = 2.41

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,233,863,000