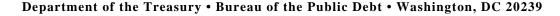
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

January 16, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: January 18, 2007
Maturity Date: July 19, 2007
CUSIP Number: 912795ZR5

High Rate: 4.950% Investment Rate 1/: 5.148% Price: 97.497500

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 51.33%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	38,314,366 1,935,943 325,000	\$	11,739,099 1,935,943 325,000
SUBTOTAL		40,575,309		14,000,042 2/
Federal Reserve		5,863,258		5,863,258
TOTAL	\$	46,438,567	\$	19,863,300

Median rate 4.930%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.920%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,575,309 / 14,000,042 = 2.90

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,175,662,000