

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
January 16, 2007

CONTACT: Office of Financing
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	\$ 38,314,366	\$ 11,739,099
Noncompetitive	1,935,943	1,935,943
FIMA (noncompetitive)	325,000	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