

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 22, 2007

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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: January 25, 2007
Maturity Date: July 26, 2007
CUSIP Number: 912795ZS3

High Rate: 4.965% Investment Rate 1/: 5.164% Price: 97.489917

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 41.55%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,406,000	\$ 11,699,400
Noncompetitive	1,985,630	1,985,630
FIMA (noncompetitive)	315,000	315,000
SUBTOTAL	35,706,630	14,000,030 2/
Federal Reserve	5,897,654	5,897,654
TOTAL	\$ 41,604,284	\$ 19,897,684

Median rate 4.950%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.940%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,706,630 / 14,000,030 = 2.55

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,270,972,000