

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: February 01, 2007
Maturity Date: August 02, 2007
CUSIP Number: 912795ZT1

High Rate: 4.980% Investment Rate 1/: 5.180% Price: 97.482333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 15.32%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,326,000	\$ 11,715,282
Noncompetitive	1,904,934	1,904,934
FIMA (noncompetitive)	380,000	380,000
SUBTOTAL	39,610,934	14,000,216 2/
Federal Reserve	5,953,254	5,953,254
TOTAL	\$ 45,564,188	\$ 19,953,470

Median rate 4.960%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = $39,610,934 / 14,000,216 = 2.83$

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,228,592,000