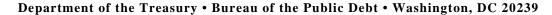
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

January 03, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: January 04, 2007
Maturity Date: February 01, 2007

CUSIP Number: 912795YR6

High Rate: 4.760% Investment Rate 1/: 4.844% Price: 99.629778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 79.57%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	28,223,900 275,708 0	\$	7,724,320 275,708 0
SUBTOTAL		28,499,608		8,000,028 2/
Federal Reserve		3,555,092		3,555,092
TOTAL	\$	32,054,700	\$	11,555,120

Median rate 4.750%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.730%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 28,499,608 / 8,000,028 = 3.56

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$175,208,000