

# 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 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	\$ 28,223,900	\$ 7,724,320
Noncompetitive	275,708	275,708
FIMA (noncompetitive)	0	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