

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 11, 2007
Maturity Date: February 08, 2007
CUSIP Number: 912795YS4

High Rate: 4.800% Investment Rate 1/: 4.885% Price: 99.626667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 19.40%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 27,034,988	\$ 7,674,558
Noncompetitive	325,537	325,537
FIMA (noncompetitive)	0	0
SUBTOTAL	27,360,525	8,000,095 2/
Federal Reserve	3,307,262	3,307,262
TOTAL	\$ 30,667,787	\$ 11,307,357

Median rate 4.780%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.750%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 27,360,525 / 8,000,095 = 3.42

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$200,801,000