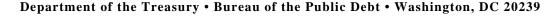
## PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

January 09, 2007 202-504-3550

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 Noncompetitive FIMA (noncompetitive)	\$	27,034,988 325,537 0	\$	7,674,558 325,537 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