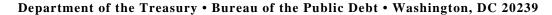
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

January 17, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill

Issue Date: January 18, 2007 Maturity Date: February 15, 2007

CUSIP Number: 912795YT2

High Rate: 4.895% Investment Rate 1/: 4.982% Price: 99.619278

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 74.96%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	23,035,000 327,737 0	\$	7,672,280 327,737 0
SUBTOTAL		23,362,737		8,000,017 2/
Federal Reserve		3,551,854		3,551,854
TOTAL	\$	26,914,591	\$	11,551,871

Median rate 4.880%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.860%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 23,362,737 / 8,000,017 = 2.92

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$190,818,000