

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 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	\$ 23,035,000	\$ 7,672,280
Noncompetitive	327,737	327,737
FIMA (noncompetitive)	0	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