

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 25, 2007
Maturity Date: February 22, 2007
CUSIP Number: 912795YU9

High Rate: 4.900% Investment Rate 1/: 4.987% Price: 99.618889

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 18.52%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 23,824,500	\$ 8,661,200
Noncompetitive	338,955	338,955
FIMA (noncompetitive)	0	0
SUBTOTAL	24,163,455	9,000,155 2/
Federal Reserve	3,946,985	3,946,985
TOTAL	\$ 28,110,440	\$ 12,947,140

Median rate 4.875%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.850%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 24,163,455 / 9,000,155 = 2.68

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$207,836,000

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