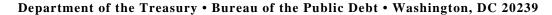
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

February 06, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill

Issue Date: February 08, 2007
Maturity Date: March 08, 2007
CUSIP Number: 912795YW5

High Rate: 5.045% Investment Rate 1/: 5.135% Price: 99.607611

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 43.04%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	48,165,000 388,136 0	\$	17,611,880 388,136 0
SUBTOTAL		48,553,136		18,000,016 2/
Federal Reserve		3,634,878		3,634,878
TOTAL	\$	52,188,014	\$	21,634,894

Median rate 5.030%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.010%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 48,553,136 / 18,000,016 = 2.70

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$215,899,000