

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 3-YEAR NOTES

Interest Rate:	4 3/4%	Issue Date:	February 15, 2007
Series:	S-2010	Dated Date:	February 15, 2007
CUSIP No:	912828GG9	Maturity Date:	February 15, 2010

High Yield: 4.800% Price: 99.861835

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 88.26%. All tenders at lower yields were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 47,166,500	\$ 15,697,329
Noncompetitive	302,687	302,687
FIMA (noncompetitive)	0	0
SUBTOTAL	47,469,187	16,000,016 1/
Federal Reserve	1,467,760	1,467,760
TOTAL	\$ 48,936,947	\$ 17,467,776

Median yield 4.790%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.770%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 47,469,187 / 16,000,016 = 2.97

1/ Awards to TREASURY DIRECT = \$169,092,000