

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 2-YEAR NOTES

Interest Rate:	4 3/4%	Issue Date:	January 02, 2007
Series:	AC-2008	Dated Date:	December 31, 2006
CUSIP No:	912828GB0	Maturity Date:	December 31, 2008

High Yield: 4.765% Price: 99.971175

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 2.57%. All tenders at lower yields were accepted in full.

Accrued interest of \$ 0.26243 per \$1,000 must be paid for the period from December 31, 2006 to January 02, 2007.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 48,464,408	\$ 19,234,968
Noncompetitive	765,091	765,091
FIMA (noncompetitive)	0	0
SUBTOTAL	49,229,499	20,000,059 1/
Federal Reserve	4,816,808	4,816,808
TOTAL	\$ 54,046,307	\$ 24,816,867

Median yield 4.740%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.711%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 49,229,499 / 20,000,059 = 2.46

1/ Awards to TREASURY DIRECT = \$527,883,000