

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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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 2-YEAR NOTES

Interest Rate:	4 3/4%	Issue Date:	February 28, 2007
Series:	W-2009	Dated Date:	February 28, 2007
CUSIP No:	912828GJ3	Maturity Date:	February 28, 2009

High Yield: 4.830% Price: 99.849212

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 20.49%. All tenders at lower yields were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 53,978,300	\$ 17,227,120
Noncompetitive	773,022	773,022
FIMA (noncompetitive)	0	0
SUBTOTAL	54,751,322	18,000,142 1/
Federal Reserve	5,035,355	5,035,355
TOTAL	\$ 59,786,677	\$ 23,035,497

Median yield 4.810%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.780%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 54,751,322 / 18,000,142 = 3.04

1/ Awards to TREASURY DIRECT = \$550,883,000