

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 1/2%	Issue Date:	April 02, 2007
Series:	X-2009	Dated Date:	March 31, 2007
CUSIP No:	912828GL8	Maturity Date:	March 31, 2009

High Yield: 4.514% Price: 99.973043

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 6.17%. All tenders at lower yields were accepted in full.

Accrued interest of \$ 0.24590 per \$1,000 must be paid for the period from March 31, 2007 to April 02, 2007.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 49,657,012	\$ 17,145,445
Noncompetitive	854,571	854,571
FIMA (noncompetitive)	0	0
SUBTOTAL	50,511,583	18,000,016 1/
Federal Reserve	4,645,162	4,645,162
TOTAL	\$ 55,156,745	\$ 22,645,178

Median yield 4.489%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.471%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 50,511,583 / 18,000,016 = 2.81

1/ Awards to TREASURY DIRECT = \$642,272,000