

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 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: February 15, 2007
Maturity Date: March 15, 2007
CUSIP Number: 912795YX3

High Rate: 5.135% Investment Rate 1/: 5.227% Price: 99.600611

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 79.59%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 53,803,500	\$ 23,595,278
Noncompetitive	404,921	404,921
FIMA (noncompetitive)	0	0
SUBTOTAL	54,208,421	24,000,199 2/
Federal Reserve	3,561,561	3,561,561
TOTAL	\$ 57,769,982	\$ 27,561,760

Median rate 5.115%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.090%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 54,208,421 / 24,000,199 = 2.26

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$210,165,000