

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: March 22, 2007
Maturity Date: April 19, 2007
CUSIP Number: 912795ZC8

High Rate: 5.140% Investment Rate 1/: 5.247% Price: 99.600222

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 69.50%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 73,810,781	\$ 24,517,781
Noncompetitive	482,929	482,929
FIMA (noncompetitive)	0	0
SUBTOTAL	74,293,710	25,000,710 2/
Federal Reserve	3,101,106	3,101,106
TOTAL	\$ 77,394,816	\$ 28,101,816

Median rate 5.130%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.110%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 74,293,710 / 25,000,710 = 2.97

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$253,812,000