

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: April 05, 2007
Maturity Date: May 03, 2007
CUSIP Number: 912795ZE4

High Rate: 5.060% Investment Rate 1/: 5.165% Price: 99.606444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 13.03%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 50,705,340	\$ 19,528,040
Noncompetitive	463,062	463,062
FIMA (noncompetitive)	9,100	9,100
SUBTOTAL	51,177,502	20,000,202 2/
Federal Reserve	3,591,195	3,591,195
TOTAL	\$ 54,768,697	\$ 23,591,397

Median rate 5.045%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.030%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 51,177,502 / 20,000,202 = 2.56

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$262,597,000