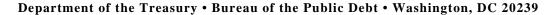
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

April 10, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: April 12, 2007
Maturity Date: May 10, 2007
CUSIP Number: 912795ZF1

High Rate: 4.895% Investment Rate 1/: 4.996% Price: 99.619278

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 26.13%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type                                      | Tendered |                            | Accepted |                           |
|--------------------------------------------------|----------|----------------------------|----------|---------------------------|
| Competitive Noncompetitive FIMA (noncompetitive) | \$       | 33,114,500<br>482,898<br>0 | \$       | 7,517,159<br>482,898<br>0 |
| SUBTOTAL                                         |          | 33,597,398                 |          | 8,000,057 2/              |
| Federal Reserve                                  |          | 4,255,983                  |          | 4,255,983                 |
| TOTAL                                            | \$       | 37,853,381                 | \$       | 12,256,040                |

Median rate 4.880%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.850%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,597,398 / 8,000,057 = 4.20

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$270,497,000