

# 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  
May 08, 2007

CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: May 10, 2007  
Maturity Date: June 07, 2007  
CUSIP Number: 912795ZK0

High Rate: 4.640% Investment Rate 1/: 4.734% Price: 99.639111

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 82.26%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 28,894,000	\$ 7,573,246
Noncompetitive	426,819	426,819
FIMA (noncompetitive)	0	0
SUBTOTAL	29,320,819	8,000,065 2/
Federal Reserve	6,335,379	6,335,379
TOTAL	\$ 35,656,198	\$ 14,335,444

Median rate 4.630%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.610%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 29,320,819 / 8,000,065 = 3.67

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$238,207,000