

# 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 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: February 08, 2007  
Maturity Date: August 09, 2007  
CUSIP Number: 912795ZU8

High Rate: 4.955% Investment Rate 1/: 5.153% Price: 97.494972

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 98.63%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 42,981,190	\$ 12,810,513
Noncompetitive	1,964,644	1,964,644
FIMA (noncompetitive)	225,000	225,000
SUBTOTAL	45,170,834	15,000,157 2/
Federal Reserve	6,298,754	6,298,754
TOTAL	\$ 51,469,588	\$ 21,298,911

Median rate 4.950%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.940%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,170,834 / 15,000,157 = 3.01

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,290,269,000