

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 15, 2007
Maturity Date: August 16, 2007
CUSIP Number: 912795ZV6

High Rate: 4.965% Investment Rate 1/: 5.164% Price: 97.489917

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 70.79%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 38,330,000	\$ 12,753,117
Noncompetitive	1,922,120	1,922,120
FIMA (noncompetitive)	325,000	325,000
SUBTOTAL	40,577,120	15,000,237 2/
Federal Reserve	6,248,172	6,248,172
TOTAL	\$ 46,825,292	\$ 21,248,409

Median rate 4.950%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.935%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,577,120 / 15,000,237 = 2.71

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,137,308,000