

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 22, 2007
Maturity Date: August 23, 2007
CUSIP Number: 912795ZW4

High Rate: 4.950% Investment Rate 1/: 5.148% Price: 97.497500

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 58.82%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 39,014,398	\$ 13,718,458
Noncompetitive	2,042,515	2,042,515
FIMA (noncompetitive)	239,200	239,200
SUBTOTAL	41,296,113	16,000,173 2/
Federal Reserve	6,588,560	6,588,560
TOTAL	\$ 47,884,673	\$ 22,588,733

Median rate 4.940%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.920%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,296,113 / 16,000,173 = 2.58

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,302,936,000