

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: March 01, 2007
Maturity Date: August 30, 2007
CUSIP Number: 912795ZX2

High Rate: 4.950% Investment Rate 1/: 5.162% Price: 97.497500

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 83.65%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 40,746,504	\$ 14,912,389
Noncompetitive	1,657,053	1,657,053
FIMA (noncompetitive)	430,800	430,800
SUBTOTAL	42,834,357	17,000,242 2/
Federal Reserve	6,843,040	6,843,040
TOTAL	\$ 49,677,397	\$ 23,843,282

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 = 42,834,357 / 17,000,242 = 2.52

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,053,154,000