

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 08, 2007
Maturity Date: September 06, 2007
CUSIP Number: 912795ZY0

High Rate: 4.855% Investment Rate 1/: 5.060% Price: 97.545528

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 25.87%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 40,999,635	\$ 14,977,423
Noncompetitive	1,787,731	1,787,731
FIMA (noncompetitive)	235,000	235,000
SUBTOTAL	43,022,366	17,000,154 2/
Federal Reserve	6,863,471	6,863,471
TOTAL	\$ 49,885,837	\$ 23,863,625

Median rate 4.840%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.820%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 43,022,366 / 17,000,154 = 2.53

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,206,000,000