

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 15, 2007
Maturity Date: September 13, 2007
CUSIP Number: 912795ZZ7

High Rate: 4.920% Investment Rate 1/: 5.130% Price: 97.512667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 39.52%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,094,950	\$ 15,038,790
Noncompetitive	1,761,343	1,761,343
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	39,056,293	17,000,133 2/
Federal Reserve	6,825,256	6,825,256
TOTAL	\$ 45,881,549	\$ 23,825,389

Median rate 4.900%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.880%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,056,293 / 17,000,133 = 2.30

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,113,544,000