

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
March 19, 2007

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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: March 22, 2007
Maturity Date: September 20, 2007
CUSIP Number: 912795A27

High Rate: 4.910% Investment Rate 1/: 5.119% Price: 97.517722

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 62.70%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 45,171,090	\$ 13,998,047
Noncompetitive	1,752,061	1,752,061
FIMA (noncompetitive)	250,000	250,000
SUBTOTAL	47,173,151	16,000,108 2/
Federal Reserve	6,440,344	6,440,344
TOTAL	\$ 53,613,495	\$ 22,440,452

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 = 47,173,151 / 16,000,108 = 2.95

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,149,808,000