

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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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: March 29, 2007
Maturity Date: September 27, 2007
CUSIP Number: 912795A35

High Rate: 4.875% Investment Rate 1/: 5.081% Price: 97.535417

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 51.47%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 44,472,590	\$ 13,062,270
Noncompetitive	1,688,068	1,688,068
FIMA (noncompetitive)	250,000	250,000
SUBTOTAL	46,410,658	15,000,338 2/
Federal Reserve	6,104,774	6,104,774
TOTAL	\$ 52,515,432	\$ 21,105,112

Median rate 4.870%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.850%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 46,410,658 / 15,000,338 = 3.09

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,034,497,000