

# 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: April 19, 2007  
Maturity Date: October 18, 2007  
CUSIP Number: 912795A68

High Rate: 4.865% Investment Rate 1/: 5.071% Price: 97.540472

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 60.83%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 36,716,500	\$ 10,020,226
Noncompetitive	1,779,952	1,779,952
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	38,696,452	12,000,178 2/
Federal Reserve	5,281,490	5,281,490
TOTAL	\$ 43,977,942	\$ 17,281,668

Median rate 4.855%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.840%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,696,452 / 12,000,178 = 3.22

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,166,371,000