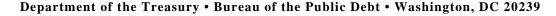
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

February 13, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill

Issue Date: February 15, 2007
Maturity Date: March 15, 2007
CUSIP Number: 912795YX3

High Rate: 5.135% Investment Rate 1/: 5.227% Price: 99.600611

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 79.59%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	53,803,500 404,921 0	\$	23,595,278 404,921 0
SUBTOTAL		54,208,421		24,000,199 2/
Federal Reserve		3,561,561		3,561,561
TOTAL	\$	57,769,982	\$	27,561,760

Median rate 5.115%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.090%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 54,208,421 / 24,000,199 = 2.26

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$210,165,000