

# 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 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: February 22, 2007  
Maturity Date: March 22, 2007  
CUSIP Number: 912795YY1

High Rate: 5.175% Investment Rate 1/: 5.268% Price: 99.597500

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 50.69%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 53,204,781	\$ 27,559,796
Noncompetitive	440,593	440,593
FIMA (noncompetitive)	0	0
SUBTOTAL	53,645,374	28,000,389 2/
Federal Reserve	3,364,464	3,364,464
TOTAL	\$ 57,009,838	\$ 31,364,853

Median rate 5.160%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.130%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 53,645,374 / 28,000,389 = 1.92

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$239,194,000