

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: March 15, 2007
Maturity Date: April 12, 2007
CUSIP Number: 912795ZB0

High Rate: 5.160% Investment Rate 1/: 5.267% Price: 99.598667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 10.15%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 51,106,000	\$ 24,306,925
Noncompetitive	493,465	493,465
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	51,799,465	25,000,390 2/
Federal Reserve	2,987,606	2,987,606
TOTAL	\$ 54,787,071	\$ 27,987,996

Median rate 5.145%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.120%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 51,799,465 / 25,000,390 = 2.07

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$244,354,000