

# 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: May 17, 2007  
Maturity Date: June 14, 2007  
CUSIP Number: 912795ZL8

High Rate: 4.665% Investment Rate 1/: 4.760% Price: 99.637167

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 84.29%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,657,200	\$ 13,627,955
Noncompetitive	372,132	372,132
FIMA (noncompetitive)	0	0
SUBTOTAL	34,029,332	14,000,087 2/
Federal Reserve	6,066,735	6,066,735
TOTAL	\$ 40,096,067	\$ 20,066,822

Median rate 4.655%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.620%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio =  $34,029,332 / 14,000,087 = 2.43$

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$238,279,000