

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
February 27, 2007

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RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: March 01, 2007
Maturity Date: March 29, 2007
CUSIP Number: 912795YZ8

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 96.38%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 72,565,400	\$ 26,566,253
Noncompetitive	434,393	434,393
FIMA (noncompetitive)	0	0
SUBTOTAL	72,999,793	27,000,646 2/
Federal Reserve	3,177,340	3,177,340
TOTAL	\$ 76,177,133	\$ 30,177,986

Median rate 5.150%: 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 = 72,999,793 / 27,000,646 = 2.70

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$229,415,000