

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 08, 2007
Maturity Date: April 05, 2007
CUSIP Number: 912795ZA2

High Rate: 5.140% Investment Rate 1/: 5.247% Price: 99.600222

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 25.32%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 70,110,000	\$ 24,528,060
Noncompetitive	472,129	472,129
FIMA (noncompetitive)	0	0
SUBTOTAL	70,582,129	25,000,189 2/
Federal Reserve	3,039,867	3,039,867
TOTAL	\$ 73,621,996	\$ 28,040,056

Median rate 5.130%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.110%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 70,582,129 / 25,000,189 = 2.82

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$254,953,000