

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 29, 2007
Maturity Date: April 26, 2007
CUSIP Number: 912795ZD6

High Rate: 5.130% Investment Rate 1/: 5.236% Price: 99.601000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 44.06%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 59,289,508	\$ 21,529,498
Noncompetitive	470,910	470,910
FIMA (noncompetitive)	1,000,000	1,000,000
SUBTOTAL	60,760,418	23,000,408 2/
Federal Reserve	3,205,885	3,205,885
TOTAL	\$ 63,966,303	\$ 26,206,293

Median rate 5.125%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.020%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 60,760,418 / 23,000,408 = 2.64

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$241,680,000