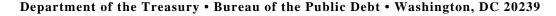
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

April 03, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: April 05, 2007
Maturity Date: May 03, 2007
CUSIP Number: 912795ZE4

High Rate: 5.060% Investment Rate 1/: 5.165% Price: 99.606444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 13.03%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	50,705,340 463,062 9,100	\$	19,528,040 463,062 9,100
SUBTOTAL		51,177,502		20,000,202 2/
Federal Reserve		3,591,195		3,591,195
TOTAL	\$	54,768,697	\$	23,591,397

Median rate 5.045%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.030%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 51,177,502 / 20,000,202 = 2.56

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$262,597,000