

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: April 19, 2007
Maturity Date: May 17, 2007
CUSIP Number: 912795ZG9

High Rate: 4.840% Investment Rate 1/: 4.939% Price: 99.623556

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 26.00%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,107,563	\$ 7,555,363
Noncompetitive	444,747	444,747
FIMA (noncompetitive)	0	0
SUBTOTAL	32,552,310	8,000,110 2/
Federal Reserve	4,761,334	4,761,334
TOTAL	\$ 37,313,644	\$ 12,761,444

Median rate 4.820%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 32,552,310 / 8,000,110 = 4.07

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$263,269,000