

# 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: May 03, 2007  
Maturity Date: May 31, 2007  
CUSIP Number: 912795ZJ3

High Rate: 4.590% Investment Rate 1/: 4.683% Price: 99.643000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 16.54%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 29,006,190	\$ 7,591,315
Noncompetitive	408,800	408,800
FIMA (noncompetitive)	0	0
SUBTOTAL	29,414,990	8,000,115 2/
Federal Reserve	5,696,429	5,696,429
TOTAL	\$ 35,111,419	\$ 13,696,544

Median rate 4.575%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.550%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 29,414,990 / 8,000,115 = 3.68

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$264,099,000