

# 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 6-DAY BILLS

Term: 6-Day Bill  
Issue Date: February 16, 2007  
Maturity Date: February 22, 2007  
CUSIP Number: 912795YU9

High Rate: 5.140% Investment Rate 1/: 5.216% Price: 99.914333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 43.35%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 25,180,000	\$ 5,998,480
Noncompetitive	1,780	1,780
FIMA (noncompetitive)	0	0
SUBTOTAL	25,181,780	6,000,260
Federal Reserve	0	0
TOTAL	\$ 25,181,780	\$ 6,000,260

Median rate 5.120%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.080%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 25,181,780 / 6,000,260 = 4.20

1/ Equivalent coupon-issue yield.