

# 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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CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 13-DAY BILLS

Term: 13-Day Bill  
Issue Date: March 02, 2007  
Maturity Date: March 15, 2007  
CUSIP Number: 912795YX3

High Rate: 5.185% Investment Rate 1/: 5.281% Price: 99.812764

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 32.44%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 55,075,000	\$ 22,875,140
Noncompetitive	0	0
FIMA (noncompetitive)	125,000	125,000
SUBTOTAL	55,200,000	23,000,140
Federal Reserve	0	0
TOTAL	\$ 55,200,000	\$ 23,000,140

Median rate 5.170%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.140%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 55,200,000 / 23,000,140 = 2.40

1/ Equivalent coupon-issue yield.