

# 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  
March 28, 2007

CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 17-DAY BILLS

Term: 17-Day Bill  
Issue Date: March 30, 2007  
Maturity Date: April 16, 2007  
CUSIP Number: 912795TX9

High Rate: 5.070% Investment Rate 1/: 5.167% Price: 99.760583

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 62.78%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 46,891,035	\$ 16,900,055
Noncompetitive	0	0
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	46,991,035	17,000,055
Federal Reserve	0	0
TOTAL	\$ 46,991,035	\$ 17,000,055

Median rate 5.050%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 46,991,035 / 17,000,055 = 2.76

1/ Equivalent coupon-issue yield.