

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 13-DAY BILLS

Term: 13-Day Bill
Issue Date: April 03, 2007
Maturity Date: April 16, 2007
CUSIP Number: 912795TX9

High Rate: 5.195% Investment Rate 1/: 5.292% Price: 99.812403

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 80.84%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,359,000	\$ 15,998,320
Noncompetitive	1,700	1,700
FIMA (noncompetitive)	0	0
SUBTOTAL	35,360,700	16,000,020
Federal Reserve	0	0
TOTAL	\$ 35,360,700	\$ 16,000,020

Median rate 5.180%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.160%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,360,700 / 16,000,020 = 2.21

1/ Equivalent coupon-issue yield.