

# 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 12-DAY BILLS

Term: 12-Day Bill  
Issue Date: April 05, 2007  
Maturity Date: April 17, 2007  
CUSIP Number: 912795TY7

High Rate: 5.200% Investment Rate 1/: 5.296% Price: 99.826667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 22.09%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 39,475,000	\$ 15,997,741
Noncompetitive	2,500	2,500
FIMA (noncompetitive)	0	0
SUBTOTAL	39,477,500	16,000,241
Federal Reserve	0	0
TOTAL	\$ 39,477,500	\$ 16,000,241

Median rate 5.185%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.170%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,477,500 / 16,000,241 = 2.47

1/ Equivalent coupon-issue yield.