

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 5-DAY BILLS

Term: 5-Day Bill
Issue Date: April 13, 2007
Maturity Date: April 18, 2007
CUSIP Number: 912795TZ4

High Rate: 5.210% Investment Rate 1/: 5.301% Price: 99.927639

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 6.89%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,845,000	\$ 8,000,126
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	34,845,000	8,000,126
Federal Reserve	0	0
TOTAL	\$ 34,845,000	\$ 8,000,126

Median rate 5.200%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.180%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = $34,845,000 / 8,000,126 = 4.36$

1/ Equivalent coupon-issue yield.