

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 10-YEAR NOTES

Interest Rate:	4 3/4%	Issue Date:	August 15, 2007
Series:	E-2017	Dated Date:	August 15, 2007
CUSIP No:	912828HA1	Maturity Date:	August 15, 2017

High Yield: 4.855% Price: 99.175936

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 53.43%. All tenders at lower yields were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 29,740,500	\$ 12,844,723
Noncompetitive	155,327	155,327
FIMA (noncompetitive)	0	0
SUBTOTAL	29,895,827	13,000,050 1/
Federal Reserve	7,000,000	7,000,000
TOTAL	\$ 36,895,827	\$ 20,000,050

Median yield 4.829%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.740%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 29,895,827 / 13,000,050 = 2.30

1/ Awards to TREASURY DIRECT = \$140,150,000