

# 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 2-YEAR NOTES

Interest Rate:	4 1/2%	Issue Date:	April 30, 2007
Series:	Y-2009	Dated Date:	April 30, 2007
CUSIP No:	912828GP9	Maturity Date:	April 30, 2009

High Yield: 4.606% Price: 99.799666

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 38.88%. All tenders at lower yields were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 52,066,000	\$ 17,298,120
Noncompetitive	702,092	702,092
FIMA (noncompetitive)	0	0
SUBTOTAL	52,768,092	18,000,212 1/
Federal Reserve	4,777,124	4,777,124
TOTAL	\$ 57,545,216	\$ 22,777,336

Median yield 4.590%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.550%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 52,768,092 / 18,000,212 = 2.93

1/ Awards to TREASURY DIRECT = \$554,347,000