

# 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 7/8%	Issue Date:	July 02, 2007
Series:	AA-2009	Dated Date:	June 30, 2007
CUSIP No:	912828GV6	Maturity Date:	June 30, 2009

High Yield: 4.906% Price: 99.941145

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 1.37%. All tenders at lower yields were accepted in full.

Accrued interest of \$ 0.26495 per \$1,000 must be paid for the period from June 30, 2007 to July 02, 2007.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 49,508,000	\$ 17,135,125
Noncompetitive	864,918	864,918
FIMA (noncompetitive)	0	0
SUBTOTAL	50,372,918	18,000,043 1/
Federal Reserve	4,020,194	4,020,194
TOTAL	\$ 54,393,112	\$ 22,020,237

Median yield 4.890%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.850%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 50,372,918 / 18,000,043 = 2.80

1/ Awards to TREASURY DIRECT = \$631,842,000