

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
July 25, 2007

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RESULTS OF TREASURY'S AUCTION OF 2-YEAR NOTES

Interest Rate:	4 5/8%	Issue Date:	July 31, 2007
Series:	AB-2009	Dated Date:	July 31, 2007
CUSIP No:	912828GY0	Maturity Date:	July 31, 2009

High Yield: 4.735% Price: 99.792429

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 68.97%. All tenders at lower yields were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 45,863,500	\$ 17,302,522
Noncompetitive	697,525	697,525
FIMA (noncompetitive)	0	0
SUBTOTAL	46,561,025	18,000,047 1/
Federal Reserve	3,881,774	3,881,774
TOTAL	\$ 50,442,799	\$ 21,881,821

Median yield 4.720%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.680%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 46,561,025 / 18,000,047 = 2.59

1/ Awards to TREASURY DIRECT = \$546,866,000