

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%	Issue Date:	August 31, 2007
Series:	AC-2009	Dated Date:	August 31, 2007
CUSIP No:	912828HB9	Maturity Date:	August 31, 2009

High Yield: 4.115% Price: 99.781361

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 81.55%. All tenders at lower yields were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 70,560,500	\$ 17,144,142
Noncompetitive	855,991	855,991
FIMA (noncompetitive)	0	0
SUBTOTAL	71,416,491	18,000,133 1/
Federal Reserve	4,280,323	4,280,323
TOTAL	\$ 75,696,814	\$ 22,280,456

Median yield 4.097%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 3.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 71,416,491 / 18,000,133 = 3.97

1/ Awards to TREASURY DIRECT = \$651,534,000