

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:	October 01, 2007
Series:	AD-2009	Dated Date:	September 30, 2007
CUSIP No:	912828HD5	Maturity Date:	September 30, 2009

High Yield: 4.000% Price: 99.999787

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 86.89%. All tenders at lower yields were accepted in full.

Accrued interest of \$ 0.10929 per \$1,000 must be paid for the period from September 30, 2007 to October 01, 2007.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 58,536,500	\$ 17,336,669
Noncompetitive	663,476	663,476
FIMA (noncompetitive)	0	0
SUBTOTAL	59,199,976	18,000,145 1/
Federal Reserve	3,983,846	3,983,846
TOTAL	\$ 63,183,822	\$ 21,983,991

Median yield 3.981%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 3.942%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 59,199,976 / 18,000,145 = 3.29

1/ Awards to TREASURY DIRECT = \$529,397,000