

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 1-DAY BILLS

Term: 1-Day Bill
Issue Date: August 15, 2007
Maturity Date: August 16, 2007
CUSIP Number: 912795ZV6

High Rate: 5.030% Investment Rate 1/: 5.114% Price: 99.986028

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 2.37%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 63,185,025	\$ 26,000,200
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	63,185,025	26,000,200
Federal Reserve	0	0
TOTAL	\$ 63,185,025	\$ 26,000,200

Median rate 4.990%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 63,185,025 / 26,000,200 = 2.43

1/ Equivalent coupon-issue yield.