

# 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 8-DAY BILLS

Term: 8-Day Bill  
Issue Date: August 15, 2007  
Maturity Date: August 23, 2007  
CUSIP Number: 912795ZW4

High Rate: 4.100% Investment Rate 1/: 4.172% Price: 99.908889

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 46.00%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,550,000	\$ 10,000,000
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	31,550,000	10,000,000
Federal Reserve	0	0
TOTAL	\$ 31,550,000	\$ 10,000,000

Median rate 4.000%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,550,000 / 10,000,000 = 3.16

1/ Equivalent coupon-issue yield.