

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 17-DAY BILLS

Term: 17-Day Bill
Issue Date: August 31, 2007
Maturity Date: September 17, 2007
CUSIP Number: 912795UB5

High Rate: 4.500% Investment Rate 1/: 4.585% Price: 99.787500

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 47.54%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 49,304,000	\$ 20,000,324
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	49,304,000	20,000,324
Federal Reserve	0	0
TOTAL	\$ 49,304,000	\$ 20,000,324

Median rate 4.250%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = $49,304,000 / 20,000,324 = 2.47$

1/ Equivalent coupon-issue yield.