

# 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  
May 07, 2007

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### RESULTS OF TREASURY'S AUCTION OF 3-YEAR NOTES

Interest Rate:	4 1/2%	Issue Date:	May 15, 2007
Series:	T-2010	Dated Date:	May 15, 2007
CUSIP No:	912828GR5	Maturity Date:	May 15, 2010

High Yield: 4.574% Price: 99.794740

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 90.24%. All tenders at lower yields were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,048,750	\$ 13,558,670
Noncompetitive	391,341	391,341
FIMA (noncompetitive)	50,000	50,000
SUBTOTAL	33,490,091	14,000,011 1/
Federal Reserve	4,939,140	4,939,140
TOTAL	\$ 38,429,231	\$ 18,939,151

Median yield 4.554%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.500%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,490,091 / 14,000,011 = 2.39

1/ Awards to TREASURY DIRECT = \$302,843,000