

# 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 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: May 03, 2007  
Maturity Date: November 01, 2007  
CUSIP Number: 912795A84

High Rate: 4.820% Investment Rate 1/: 5.023% Price: 97.563222

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 84.40%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 29,145,000	\$ 9,844,700
Noncompetitive	1,880,432	1,880,432
FIMA (noncompetitive)	275,000	275,000
SUBTOTAL	31,300,432	12,000,132 2/
Federal Reserve	5,370,962	5,370,962
TOTAL	\$ 36,671,394	\$ 17,371,094

Median rate 4.805%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.785%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,300,432 / 12,000,132 = 2.61

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,202,858,000