

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 10, 2007
Maturity Date: November 08, 2007
CUSIP Number: 912795A92

High Rate: 4.815% Investment Rate 1/: 5.017% Price: 97.565750

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 75.48%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,889,403	\$ 10,004,055
Noncompetitive	1,771,082	1,771,082
FIMA (noncompetitive)	225,000	225,000
SUBTOTAL	36,885,485	12,000,137 2/
Federal Reserve	5,548,491	5,548,491
TOTAL	\$ 42,433,976	\$ 17,548,628

Median rate 4.805%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.780%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,885,485 / 12,000,137 = 3.07

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,138,487,000