

# 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 17, 2007  
Maturity Date: November 15, 2007  
CUSIP Number: 912795B26

High Rate: 4.735% Investment Rate 1/: 4.932% Price: 97.606194

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 33.97%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 28,308,860	\$ 10,753,385
Noncompetitive	2,021,650	2,021,650
FIMA (noncompetitive)	225,000	225,000
SUBTOTAL	30,555,510	13,000,035 2/
Federal Reserve	5,912,483	5,912,483
TOTAL	\$ 36,467,993	\$ 18,912,518

Median rate 4.720%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.700%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 30,555,510 / 13,000,035 = 2.35

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,251,185,000