

# 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 31, 2007  
Maturity Date: November 29, 2007  
CUSIP Number: 912795B42

High Rate: 4.805% Investment Rate 1/: 5.007% Price: 97.570806

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 77.06%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type           | Tendered      | Accepted      |
|-----------------------|---------------|---------------|
| Competitive           | \$ 31,157,393 | \$ 11,522,123 |
| Noncompetitive        | 1,777,903     | 1,777,903     |
| FIMA (noncompetitive) | 700,000       | 700,000       |
| SUBTOTAL              | 33,635,296    | 14,000,026 2/ |
| Federal Reserve       | 6,491,644     | 6,491,644     |
| TOTAL                 | \$ 40,126,940 | \$ 20,491,670 |

Median rate 4.790%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.770%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,635,296 / 14,000,026 = 2.40

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,147,681,000