

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: June 07, 2007
Maturity Date: December 06, 2007
CUSIP Number: 912795B59

High Rate: 4.790% Investment Rate 1/: 4.991% Price: 97.578389

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 8.87%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type | Tendered | Accepted |
|-----------------------|---------------|---------------|
| Competitive | \$ 40,360,348 | \$ 11,999,231 |
| Noncompetitive | 1,750,880 | 1,750,880 |
| FIMA (noncompetitive) | 250,000 | 250,000 |
| SUBTOTAL | 42,361,228 | 14,000,111 2/ |
| Federal Reserve | 6,697,836 | 6,697,836 |
| TOTAL | \$ 49,059,064 | \$ 20,697,947 |

Median rate 4.770%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.750%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,361,228 / 14,000,111 = 3.03

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,168,706,000