

# 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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CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: June 14, 2007  
Maturity Date: December 13, 2007  
CUSIP Number: 912795B67

High Rate: 4.765% Investment Rate 1/: 4.964% Price: 97.591028

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 87.35%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 39,836,544	\$ 11,877,519
Noncompetitive	1,814,533	1,814,533
FIMA (noncompetitive)	308,100	308,100
SUBTOTAL	41,959,177	14,000,152 2/
Federal Reserve	6,788,439	6,788,439
TOTAL	\$ 48,747,616	\$ 20,788,591

Median rate 4.760%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.740%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,959,177 / 14,000,152 = 3.00

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,209,544,000