

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
June 18, 2007

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: June 21, 2007
Maturity Date: December 20, 2007
CUSIP Number: 912795B75

High Rate: 4.715% Investment Rate 1/: 4.911% Price: 97.616306

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 50.80%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,164,000	\$ 12,244,880
Noncompetitive	1,555,249	1,555,249
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	34,919,249	14,000,129 2/
Federal Reserve	6,724,531	6,724,531
TOTAL	\$ 41,643,780	\$ 20,724,660

Median rate 4.700%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,919,249 / 14,000,129 = 2.49

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,010,914,000