

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 28, 2007
Maturity Date: December 27, 2007
CUSIP Number: 912795B83

High Rate: 4.810% Investment Rate 1/: 5.012% Price: 97.568278

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 35.87%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,562,900	\$ 11,410,178
Noncompetitive	1,598,889	1,598,889
FIMA (noncompetitive)	991,000	991,000
SUBTOTAL	38,152,789	14,000,067 2/
Federal Reserve	6,747,708	6,747,708
TOTAL	\$ 44,900,497	\$ 20,747,775

Median rate 4.780%: 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 = 38,152,789 / 14,000,067 = 2.73

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,107,674,000