

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
July 02, 2007

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: July 05, 2007
Maturity Date: January 03, 2008
CUSIP Number: 912795B91

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 41.99%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,060,500	\$ 11,905,689
Noncompetitive	1,894,449	1,894,449
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	37,154,949	14,000,138 2/
Federal Reserve	6,573,178	6,573,178
TOTAL	\$ 43,728,127	\$ 20,573,316

Median rate 4.795%: 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 = 37,154,949 / 14,000,138 = 2.65

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,206,218,000