

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: July 12, 2007
Maturity Date: January 10, 2008
CUSIP Number: 912795C25

High Rate: 4.850% Investment Rate 1/: 5.055% Price: 97.548056

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 20.49%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 30,094,536	\$ 11,837,911
Noncompetitive	1,952,191	1,952,191
FIMA (noncompetitive)	210,000	210,000
SUBTOTAL	32,256,727	14,000,102 2/
Federal Reserve	6,552,351	6,552,351
TOTAL	\$ 38,809,078	\$ 20,552,453

Median rate 4.830%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = $32,256,727 / 14,000,102 = 2.30$

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,306,786,000