

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 19, 2007
Maturity Date: January 17, 2008
CUSIP Number: 912795C33

High Rate: 4.865% Investment Rate 1/: 5.071% Price: 97.540472

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 59.42%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,034,000	\$ 12,853,415
Noncompetitive	1,871,608	1,871,608
FIMA (noncompetitive)	275,000	275,000
SUBTOTAL	35,180,608	15,000,023 2/
Federal Reserve	6,711,873	6,711,873
TOTAL	\$ 41,892,481	\$ 21,711,896

Median rate 4.850%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.820%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,180,608 / 15,000,023 = 2.35

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,203,829,000