

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 26, 2007
Maturity Date: January 24, 2008
CUSIP Number: 912795C41

High Rate: 4.890% Investment Rate 1/: 5.098% Price: 97.527833

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 14.52%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 39,637,000	\$ 12,917,320
Noncompetitive	2,123,268	2,123,268
FIMA (noncompetitive)	959,600	959,600
SUBTOTAL	42,719,868	16,000,188 2/
Federal Reserve	6,944,677	6,944,677
TOTAL	\$ 49,664,545	\$ 22,944,865

Median rate 4.875%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.850%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,719,868 / 16,000,188 = 2.67

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,340,802,000