

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 30, 2007

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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: August 02, 2007
Maturity Date: January 31, 2008
CUSIP Number: 912795C58

High Rate: 4.800% Investment Rate 1/: 5.001% Price: 97.573333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 91.34%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,268,000	\$ 14,768,870
Noncompetitive	1,916,136	1,916,136
FIMA (noncompetitive)	315,000	315,000
SUBTOTAL	34,499,136	17,000,006 2/
Federal Reserve	7,010,865	7,010,865
TOTAL	\$ 41,510,001	\$ 24,010,871

Median rate 4.775%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.740%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,499,136 / 17,000,006 = 2.03

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,297,925,000