

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: August 09, 2007
Maturity Date: February 07, 2008
CUSIP Number: 912795C66

High Rate: 4.730% Investment Rate 1/: 4.927% Price: 97.608722

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 79.13%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 36,697,800	\$ 15,793,658
Noncompetitive	1,981,351	1,981,351
FIMA (noncompetitive)	225,000	225,000
SUBTOTAL	38,904,151	18,000,009 2/
Federal Reserve	7,469,785	7,469,785
TOTAL	\$ 46,373,936	\$ 25,469,794

Median rate 4.710%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.660%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,904,151 / 18,000,009 = 2.16

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,347,733,000