

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 16, 2007
Maturity Date: February 14, 2008
CUSIP Number: 912795C74

High Rate: 4.710% Investment Rate 1/: 4.905% Price: 97.618833

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 56.23%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 38,484,475	\$ 14,616,648
Noncompetitive	2,108,436	2,108,436
FIMA (noncompetitive)	275,000	275,000
SUBTOTAL	40,867,911	17,000,084 2/
Federal Reserve	7,089,703	7,089,703
TOTAL	\$ 47,957,614	\$ 24,089,787

Median rate 4.680%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,867,911 / 17,000,084 = 2.40

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,233,383,000