

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 23, 2007
Maturity Date: February 21, 2008
CUSIP Number: 912795C82

High Rate: 3.950% Investment Rate 1/: 4.098% Price: 98.003056

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 50.70%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 26,191,500	\$ 14,548,025
Noncompetitive	2,227,015	2,227,015
FIMA (noncompetitive)	225,000	225,000
SUBTOTAL	28,643,515	17,000,040 2/
Federal Reserve	7,126,019	7,126,019
TOTAL	\$ 35,769,534	\$ 24,126,059

Median rate 3.680%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.990%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 28,643,515 / 17,000,040 = 1.68

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,391,170,000