

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
August 27, 2007

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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: August 30, 2007
Maturity Date: February 28, 2008
CUSIP Number: 912795C90

High Rate: 4.590% Investment Rate 1/: 4.777% Price: 97.679500

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 54.60%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 46,661,000	\$ 16,472,000
Noncompetitive	1,550,627	1,550,627
FIMA (noncompetitive)	977,400	977,400
SUBTOTAL	49,189,027	19,000,027 2/
Federal Reserve	7,475,169	7,475,169
TOTAL	\$ 56,664,196	\$ 26,475,196

Median rate 4.490%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.400%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 49,189,027 / 19,000,027 = 2.59

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,098,444,000