

# 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: September 06, 2007  
Maturity Date: March 06, 2008  
CUSIP Number: 912795D24

High Rate: 4.380% Investment Rate 1/: 4.554% Price: 97.785667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 91.01%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 50,688,941	\$ 15,129,647
Noncompetitive	1,645,368	1,645,368
FIMA (noncompetitive)	225,000	225,000
SUBTOTAL	52,559,309	17,000,015 2/
Federal Reserve	6,972,737	6,972,737
TOTAL	\$ 59,532,046	\$ 23,972,752

Median rate 4.350%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.290%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 52,559,309 / 17,000,015 = 3.09

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,233,953,000