

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 13, 2007
Maturity Date: March 13, 2008
CUSIP Number: 912795D32

High Rate: 4.020% Investment Rate 1/: 4.172% Price: 97.967667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 3.43%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 49,814,300	\$ 13,195,286
Noncompetitive	1,604,877	1,604,877
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	51,619,177	15,000,163 2/
Federal Reserve	6,378,858	6,378,858
TOTAL	\$ 57,998,035	\$ 21,379,021

Median rate 3.980%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 51,619,177 / 15,000,163 = 3.44

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,157,167,000