

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 20, 2007
Maturity Date: March 20, 2008
CUSIP Number: 912795D40

High Rate: 4.130% Investment Rate 1/: 4.288% Price: 97.912056

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 75.83%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,310,750	\$ 11,079,880
Noncompetitive	1,586,726	1,586,726
FIMA (noncompetitive)	333,500	333,500
SUBTOTAL	36,230,976	13,000,106 2/
Federal Reserve	5,336,666	5,336,666
TOTAL	\$ 41,567,642	\$ 18,336,772

Median rate 4.090%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.050%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,230,976 / 13,000,106 = 2.79

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,141,606,000