

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: October 04, 2007
Maturity Date: April 03, 2008
CUSIP Number: 912795D65

High Rate: 4.000% Investment Rate 1/: 4.151% Price: 97.977778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 39.57%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 40,860,000	\$ 12,155,024
Noncompetitive	1,645,057	1,645,057
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	42,705,057	14,000,081 2/
Federal Reserve	5,823,363	5,823,363
TOTAL	\$ 48,528,420	\$ 19,823,444

Median rate 3.985%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,705,057 / 14,000,081 = 3.05

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,208,465,000