

# 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  
October 09, 2007

CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: October 11, 2007  
Maturity Date: April 10, 2008  
CUSIP Number: 912795D73

High Rate: 4.095% Investment Rate 1/: 4.251% Price: 97.929750

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 40.94%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 40,283,550	\$ 13,241,370
Noncompetitive	1,558,635	1,558,635
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	42,042,185	15,000,005 2/
Federal Reserve	6,203,275	6,203,275
TOTAL	\$ 48,245,460	\$ 21,203,280

Median rate 4.050%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.020%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,042,185 / 15,000,005 = 2.80

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,099,462,000