

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 18, 2007
Maturity Date: April 17, 2008
CUSIP Number: 912795D81

High Rate: 4.225% Investment Rate 1/: 4.389% Price: 97.864028

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 99.53%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 47,585,000	\$ 13,172,885
Noncompetitive	1,602,141	1,602,141
FIMA (noncompetitive)	225,000	225,000
SUBTOTAL	49,412,141	15,000,026 2/
Federal Reserve	6,081,016	6,081,016
TOTAL	\$ 55,493,157	\$ 21,081,042

Median rate 4.195%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.150%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 49,412,141 / 15,000,026 = 3.29

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,195,965,000