

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 25, 2007
Maturity Date: April 24, 2008
CUSIP Number: 912795D99

High Rate: 3.990% Investment Rate 1/: 4.140% Price: 97.982833

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 78.95%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 47,740,200	\$ 13,714,743
Noncompetitive	1,592,274	1,592,274
FIMA (noncompetitive)	693,000	693,000
SUBTOTAL	50,025,474	16,000,017 2/
Federal Reserve	5,808,009	5,808,009
TOTAL	\$ 55,833,483	\$ 21,808,026

Median rate 3.970%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.930%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 50,025,474 / 16,000,017 = 3.13

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,147,474,000