

# 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  
February 07, 2007

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### RESULTS OF TREASURY'S AUCTION OF 10-YEAR NOTES

Interest Rate:	4 5/8%	Issue Date:	February 15, 2007
Series:	B-2017	Dated Date:	February 15, 2007
CUSIP No:	912828GH7	Maturity Date:	February 15, 2017

High Yield: 4.740% Price: 99.092517

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 62.75%. All tenders at lower yields were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,275,248	\$ 12,942,861
Noncompetitive	57,146	57,146
FIMA (noncompetitive)	0	0
SUBTOTAL	31,332,394	13,000,007 1/
Federal Reserve	1,192,553	1,192,553
TOTAL	\$ 32,524,947	\$ 14,192,560

Median yield 4.716%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.670%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio =  $31,332,394 / 13,000,007 = 2.41$

1/ Awards to TREASURY DIRECT = \$33,332,000