

# 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 14-DAY BILLS

Term: 14-Day Bill  
Issue Date: June 01, 2007  
Maturity Date: June 15, 2007  
CUSIP Number: 912795UA7

High Rate: 5.090% Investment Rate 1/: 5.185% Price: 99.802056

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 27.87%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 69,025,000	\$ 27,000,520
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	69,025,000	27,000,520
Federal Reserve	0	0
TOTAL	\$ 69,025,000	\$ 27,000,520

Median rate 5.080%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.050%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio =  $69,025,000 / 27,000,520 = 2.56$

1/ Equivalent coupon-issue yield.