

# 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 10-DAY BILLS

Term: 10-Day Bill  
Issue Date: June 05, 2007  
Maturity Date: June 15, 2007  
CUSIP Number: 912795UA7

High Rate: 5.090% Investment Rate 1/: 5.182% Price: 99.858611

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 6.63%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 44,845,000	\$ 12,000,564
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	44,845,000	12,000,564
Federal Reserve	0	0
TOTAL	\$ 44,845,000	\$ 12,000,564

Median rate 5.080%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.055%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 44,845,000 / 12,000,564 = 3.74

1/ Equivalent coupon-issue yield.