

# 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  
September 12, 2007

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### RESULTS OF TREASURY'S AUCTION OF 4-DAY BILLS

Term: 4-Day Bill  
Issue Date: September 13, 2007  
Maturity Date: September 17, 2007  
CUSIP Number: 912795UB5

High Rate: 4.620% Investment Rate 1/: 4.699% Price: 99.948667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 77.50%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 28,056,000	\$ 7,000,000
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	28,056,000	7,000,000
Federal Reserve	0	0
TOTAL	\$ 28,056,000	\$ 7,000,000

Median rate 4.600%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.250%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 28,056,000 / 7,000,000 = 4.01

1/ Equivalent coupon-issue yield.