

# 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 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: June 14, 2007  
Maturity Date: September 13, 2007  
CUSIP Number: 912795ZZ7

High Rate: 4.640% Investment Rate 1/: 4.773% Price: 98.827111

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 19.01%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 47,684,980	\$ 12,040,628
Noncompetitive	1,834,549	1,834,549
FIMA (noncompetitive)	125,000	125,000
SUBTOTAL	49,644,529	14,000,177 2/
Federal Reserve	8,206,216	8,206,216
TOTAL	\$ 57,850,745	\$ 22,206,393

Median rate 4.625%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.600%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 49,644,529 / 14,000,177 = 3.55

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,429,720,000