

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-YEAR INFLATION-INDEXED NOTES

Interest Rate: 2 5/8% Issue Date: July 16, 2007
Series: D-2017 Dated Date: July 15, 2007
CUSIP No: 912828GX2 Maturity Date: July 15, 2017
TIIN Conversion Factor per \$1,000 = 6.332735989 1/

High Yield: 2.749% Adjusted Price: 98.942199

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 22.64%. All tenders at lower yields were accepted in full.

Adjusted accrued interest of \$ 0.07134 per \$1,000 must be paid for the period from July 15, 2007 to July 16, 2007.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 15,663,850	\$ 7,929,130
Noncompetitive	70,881	70,881
FIMA (noncompetitive)	0	0
SUBTOTAL	15,734,731	8,000,011 2/
Federal Reserve	0	0
TOTAL	\$ 15,734,731	\$ 8,000,011

Both the unadjusted price of \$ 98.922415 and the unadjusted accrued interest of \$ 0.07133 were adjusted by an index ratio of 1.00020, for the period from July 15, 2007, through July 16, 2007.

Median yield 2.709%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 2.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 15,734,731 / 8,000,011 = 1.97

1/ This factor is used to calculate the Adjusted Values for any TIIN face amount and will be maintained to 2-decimals on Book-entry systems.

2/ Awards to TREASURY DIRECT = \$14,642,000