

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 9-YR 11-MONTH NOTES

This issue is a reopening of a note originally issued August 15, 2007.

Interest Rate:	4 3/4%	Issue Date:	September 17, 2007
Series:	E-2017	Dated Date:	August 15, 2007
CUSIP No:	912828HA1	Maturity Date:	August 15, 2017

High Yield: 4.493% Price: 102.029801

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 84.29%. All tenders at lower yields were accepted in full.

Accrued interest of \$ 4.25951 per \$1,000 must be paid for the period from August 15, 2007 to September 17, 2007.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 23,595,000	\$ 7,981,656
Noncompetitive	18,347	18,347
FIMA (noncompetitive)	0	0
SUBTOTAL	23,613,347	8,000,003 1/
Federal Reserve	0	0
TOTAL	\$ 23,613,347	\$ 8,000,003

Median yield 4.475%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.440%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 23,613,347 / 8,000,003 = 2.95

1/ Awards to TREASURY DIRECT = \$13,876,000