

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 9-MO INFLATION-INDEXED NOTES

This issue is a reopening of an inflation-indexed note originally issued July 16, 2007.

Interest Rate: 2 5/8% Issue Date: October 15, 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: 2.360% Adjusted Price: 102.721944

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 3.41%. All tenders at lower yields were accepted in full.

Adjusted accrued interest of \$ 6.59006 per \$1,000 must be paid for the period from July 15, 2007 to October 15, 2007.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 12,251,350	\$ 5,962,207
Noncompetitive	37,813	37,813
FIMA (noncompetitive)	0	0
SUBTOTAL	12,289,163	6,000,020 2/
Federal Reserve	0	0
TOTAL	\$ 12,289,163	\$ 6,000,020

Both the unadjusted price of \$102.292316 and the unadjusted accrued interest of \$ 6.56250 were adjusted by an index ratio of 1.00420, for the period from July 15, 2007, through October 15, 2007.

Median yield 2.321%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 2.250%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 12,289,163 / 6,000,020 = 2.05

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 = \$12,009,000