

# 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 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: June 07, 2007  
Maturity Date: July 05, 2007  
CUSIP Number: 912795ZP9

High Rate: 4.650% Investment Rate 1/: 4.745% Price: 99.638333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 87.29%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,714,000	\$ 9,571,670
Noncompetitive	428,474	428,474
FIMA (noncompetitive)	0	0
SUBTOTAL	34,142,474	10,000,144 2/
Federal Reserve	6,130,320	6,130,320
TOTAL	\$ 40,272,794	\$ 16,130,464

Median rate 4.635%: 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 = 34,142,474 / 10,000,144 = 3.41

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$252,317,000