

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 14, 2007
Maturity Date: July 12, 2007
CUSIP Number: 912795ZQ7

High Rate: 4.545% Investment Rate 1/: 4.637% Price: 99.646500

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 85.92%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 30,826,200	\$ 7,608,160
Noncompetitive	381,840	381,840
FIMA (noncompetitive)	10,000	10,000
SUBTOTAL	31,218,040	8,000,000 2/
Federal Reserve	5,926,906	5,926,906
TOTAL	\$ 37,144,946	\$ 13,926,906

Median rate 4.530%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.500%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = $31,218,040 / 8,000,000 = 3.90$

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$233,715,000