

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: July 19, 2007
Maturity Date: August 16, 2007
CUSIP Number: 912795ZV6

High Rate: 4.660% Investment Rate 1/: 4.755% Price: 99.637556

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 7.17%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 29,712,400	\$ 10,653,913
Noncompetitive	346,098	346,098
FIMA (noncompetitive)	0	0
SUBTOTAL	30,058,498	11,000,011 2/
Federal Reserve	3,812,385	3,812,385
TOTAL	\$ 33,870,883	\$ 14,812,396

Median rate 4.630%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.605%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 30,058,498 / 11,000,011 = 2.73

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$189,941,000