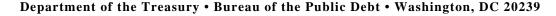
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

July 31, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: August 02, 2007
Maturity Date: August 30, 2007

CUSIP Number: 912795ZX2

High Rate: 5.055% Investment Rate 1/: 5.160% Price: 99.606833

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 59.50%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	64,514,850 427,691 5,000	\$	25,567,350 427,691 5,000
SUBTOTAL		64,947,541		26,000,041 2/
Federal Reserve		2,069,650		2,069,650
TOTAL	\$	67,017,191	\$	28,069,691

Median rate 5.040%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.010%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 64,947,541 / 26,000,041 = 2.50

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$262,468,000