

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: August 30, 2007
Maturity Date: September 27, 2007
CUSIP Number: 912795A35

High Rate: 4.600% Investment Rate 1/: 4.693% Price: 99.642222

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 19.11%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 98,284,069	\$ 28,761,709
Noncompetitive	484,973	484,973
FIMA (noncompetitive)	753,400	753,400
SUBTOTAL	99,522,442	30,000,082 2/
Federal Reserve	0	0
TOTAL	\$ 99,522,442	\$ 30,000,082

Median rate 4.520%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.400%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = $99,522,442 / 30,000,082 = 3.32$

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$266,393,000