

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: May 31, 2007
Maturity Date: June 28, 2007
CUSIP Number: 912795ZN4

High Rate: 4.860% Investment Rate 1/: 4.960% Price: 99.622000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 59.04%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 41,499,000	\$ 15,204,552
Noncompetitive	437,879	437,879
FIMA (noncompetitive)	357,800	357,800
SUBTOTAL	42,294,679	16,000,231 2/
Federal Reserve	6,102,501	6,102,501
TOTAL	\$ 48,397,180	\$ 22,102,732

Median rate 4.850%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.820%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,294,679 / 16,000,231 = 2.64

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$279,281,000