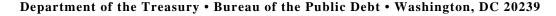
## PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

May 30, 2007 202-504-3550

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 Noncompetitive FIMA (noncompetitive)	\$	41,499,000 437,879 357,800	\$	15,204,552 437,879 357,800
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