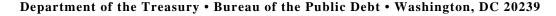
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

June 05, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: June 07, 2007
Maturity Date: July 05, 2007
CUSIP Number: 912795ZP9

High Rate: 4.650% Investment Rate 1/: 4.745% Price: 99.638333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 87.29%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	33,714,000 428,474 0	\$	9,571,670 428,474 0
SUBTOTAL		34,142,474		10,000,144 2/
Federal Reserve		6,130,320		6,130,320
TOTAL	\$	40,272,794	\$	16,130,464

Median rate 4.635%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.600%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,142,474 / 10,000,144 = 3.41

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$252,317,000