

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
June 19, 2007

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: June 21, 2007
Maturity Date: July 19, 2007
CUSIP Number: 912795ZR5

High Rate: 4.335% Investment Rate 1/: 4.422% Price: 99.662833

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 34.74%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 27,933,400	\$ 7,614,736
Noncompetitive	385,311	385,311
FIMA (noncompetitive)	0	0
SUBTOTAL	28,318,711	8,000,047 2/
Federal Reserve	5,448,358	5,448,358
TOTAL	\$ 33,767,069	\$ 13,448,405

Median rate 4.320%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.250%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 28,318,711 / 8,000,047 = 3.54

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$217,398,000