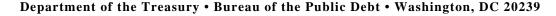
## PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

June 26, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: June 28, 2007
Maturity Date: July 26, 2007
CUSIP Number: 912795ZS3

High Rate: 4.490% Investment Rate 1/: 4.581% Price: 99.650778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 26.84%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	34,135,500 335,346 414,500	\$	10,250,286 335,346 414,500
SUBTOTAL		34,885,346		11,000,132 2/
Federal Reserve		5,319,187		5,319,187
TOTAL	\$	40,204,533	\$	16,319,319

Median rate 4.470%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.460%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,885,346 / 11,000,132 = 3.17

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$213,839,000