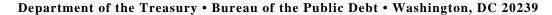
## PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

July 03, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: July 05, 2007
Maturity Date: August 02, 2007

CUSIP Number: 912795ZT1

High Rate: 4.660% Investment Rate 1/: 4.755% Price: 99.637556

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 89.82%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	33,124,000 364,289 20,000	\$	12,615,760 364,289 20,000
SUBTOTAL		33,508,289		13,000,049 2/
Federal Reserve		4,818,491		4,818,491
TOTAL	\$	38,326,780	\$	17,818,540

Median rate 4.645%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.580%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,508,289 / 13,000,049 = 2.58

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$229,003,000