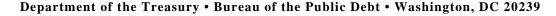
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

July 10, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: July 12, 2007
Maturity Date: August 09, 2007

CUSIP Number: 912795ZU8

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 70.01%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted		
Competitive Noncompetitive FIMA (noncompetitive)	\$	30,643,870 376,110 0	\$	10,624,060 376,110 0	
SUBTOTAL		31,019,980		11,000,170 2	2/
Federal Reserve		4,370,971		4,370,971	
TOTAL	\$	35,390,951	\$	15,371,141	

Median rate 4.620%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.590%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,019,980 / 11,000,170 = 2.82

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$233,271,000