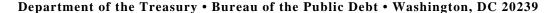
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

July 17, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: July 19, 2007
Maturity Date: August 16, 2007

CUSIP Number: 912795ZV6

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 7.17%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	29,712,400 346,098 0	\$	10,653,913 346,098 0
SUBTOTAL		30,058,498		11,000,011 2/
Federal Reserve		3,812,385		3,812,385
TOTAL	\$	33,870,883	\$	14,812,396

Median rate 4.630%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.605%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 30,058,498 / 11,000,011 = 2.73

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$189,941,000