

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
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RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: August 09, 2007
Maturity Date: September 06, 2007
CUSIP Number: 912795ZY0

High Rate: 4.980% Investment Rate 1/: 5.083% Price: 99.612667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 34.96%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 66,876,200	\$ 27,513,240
Noncompetitive	487,124	487,124
FIMA (noncompetitive)	0	0
SUBTOTAL	67,363,324	28,000,364 2/
Federal Reserve	1,703,088	1,703,088
TOTAL	\$ 69,066,412	\$ 29,703,452

Median rate 4.960%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 67,363,324 / 28,000,364 = 2.41

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$289,838,000