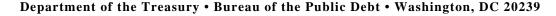
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

August 07, 2007 202-504-3550

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 Noncompetitive FIMA (noncompetitive)	\$	66,876,200 487,124 0	\$	27,513,240 487,124 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