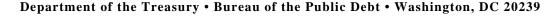
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

September 05, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill

Issue Date: September 06, 2007 Maturity Date: October 04, 2007

CUSIP Number: 912795A43

High Rate: 4.280% Investment Rate 1/: 4.366% Price: 99.667111

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 90.68%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	97,073,200 411,878 10,000	\$	24,578,336 411,878 10,000
SUBTOTAL		97,495,078		25,000,214 2/
Federal Reserve		1,970,976		1,970,976
TOTAL	\$	99,466,054	\$	26,971,190

Median rate 4.250%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.200%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 97,495,078 / 25,000,214 = 3.90

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$253,598,000