

# 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: 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           | \$ 97,073,200 | \$ 24,578,336 |
| Noncompetitive        | 411,878       | 411,878       |
| FIMA (noncompetitive) | 10,000        | 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