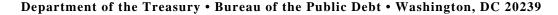
## PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

September 11, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill

Issue Date: September 13, 2007 Maturity Date: October 11, 2007

CUSIP Number: 912795A50

High Rate: 4.000% Investment Rate 1/: 4.079% Price: 99.688889

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 52.49%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted		
Competitive Noncompetitive FIMA (noncompetitive)	\$	49,844,050 374,117 0	\$	17,625,890 374,117 0	
SUBTOTAL		50,218,167		18,000,007 2/	/
Federal Reserve		2,629,762		2,629,762	
TOTAL	\$	52,847,929	\$	20,629,769	

Median rate 3.870%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 50,218,167 / 18,000,007 = 2.79

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$198,742,000