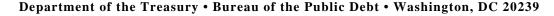
## PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

September 18, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill

Issue Date: September 20, 2007 Maturity Date: October 18, 2007

CUSIP Number: 912795A68

High Rate: 3.930% Investment Rate 1/: 4.008% Price: 99.694333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 36.87%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$ 45,012,860 349,475 0	\$	13,650,545 349,475 0	
SUBTOTAL	 45,362,335		14,000,020	2/
Federal Reserve	2,662,139		2,662,139	
TOTAL	\$ 48,024,474	\$	16,662,159	

Median rate 3.830%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.740%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,362,335 / 14,000,020 = 3.24

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$224,350,000