

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: October 04, 2007
Maturity Date: November 01, 2007
CUSIP Number: 912795A84

High Rate: 3.510% Investment Rate 1/: 3.578% Price: 99.727000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 14.38%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,424,898	\$ 9,706,390
Noncompetitive	293,645	293,645
FIMA (noncompetitive)	0	0
SUBTOTAL	37,718,543	10,000,035 2/
Federal Reserve	3,857,277	3,857,277
TOTAL	\$ 41,575,820	\$ 13,857,312

Median rate 3.470%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.410%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,718,543 / 10,000,035 = 3.77

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$181,591,000