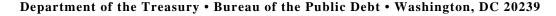
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 02, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: October 04

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 Noncompetitive FIMA (noncompetitive)	\$	37,424,898 293,645 0	\$	9,706,390 293,645 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