

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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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: October 11, 2007
Maturity Date: November 08, 2007
CUSIP Number: 912795A92

High Rate: 3.680% Investment Rate 1/: 3.752% Price: 99.713778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 12.73%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 30,867,300	\$ 7,730,605
Noncompetitive	269,447	269,447
FIMA (noncompetitive)	0	0
SUBTOTAL	31,136,747	8,000,052 2/
Federal Reserve	3,675,490	3,675,490
TOTAL	\$ 34,812,237	\$ 11,675,542

Median rate 3.640%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.600%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = $31,136,747 / 8,000,052 = 3.89$

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$169,145,000