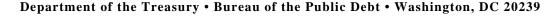
PUBLIC DEBT NEWS





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

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 16, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: October 18, 2007
Maturity Date: November 15, 2007

CUSIP Number: 912795B26

High Rate: 4.100% Investment Rate 1/: 4.182% Price: 99.681111

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 97.26%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted		
Competitive Noncompetitive FIMA (noncompetitive)	\$	31,700,962 320,135 0	\$	7,679,932 320,135 0	
SUBTOTAL		32,021,097		8,000,067 2	/
Federal Reserve		3,255,116		3,255,116	
TOTAL	\$	35,276,213	\$	11,255,183	

Median rate 4.080%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.060%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 32,021,097 / 8,000,067 = 4.00

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$166,713,000