

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 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	\$ 31,700,962	\$ 7,679,932
Noncompetitive	320,135	320,135
FIMA (noncompetitive)	0	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