

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: 29-Day Bill
Issue Date: October 25, 2007
Maturity Date: November 23, 2007
CUSIP Number: 912795B34

High Rate: 3.915% Investment Rate 1/: 3.993% Price: 99.684625

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 15.18%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 38,295,000	\$ 10,283,850
Noncompetitive	319,465	319,465
FIMA (noncompetitive)	396,700	396,700
SUBTOTAL	39,011,165	11,000,015 2/
Federal Reserve	4,421,333	4,421,333
TOTAL	\$ 43,432,498	\$ 15,421,348

Median rate 3.880%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.850%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,011,165 / 11,000,015 = 3.55

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$196,151,000