

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: November 01, 2007
Maturity Date: November 29, 2007
CUSIP Number: 912795B42

High Rate: 3.970% Investment Rate 1/: 4.049% Price: 99.691222

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 66.11%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 64,083,500	\$ 19,635,440
Noncompetitive	322,276	322,276
FIMA (noncompetitive)	42,400	42,400
SUBTOTAL	64,448,176	20,000,116 2/
Federal Reserve	5,196,866	5,196,866
TOTAL	\$ 69,645,042	\$ 25,196,982

Median rate 3.950%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.920%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 64,448,176 / 20,000,116 = 3.22

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$193,760,000