

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: June 28, 2007
Maturity Date: July 26, 2007
CUSIP Number: 912795ZS3

High Rate: 4.490% Investment Rate 1/: 4.581% Price: 99.650778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 26.84%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,135,500	\$ 10,250,286
Noncompetitive	335,346	335,346
FIMA (noncompetitive)	414,500	414,500
SUBTOTAL	34,885,346	11,000,132 2/
Federal Reserve	5,319,187	5,319,187
TOTAL	\$ 40,204,533	\$ 16,319,319

Median rate 4.470%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.460%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,885,346 / 11,000,132 = 3.17

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$213,839,000