

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
July 03, 2007

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: July 05, 2007
Maturity Date: August 02, 2007
CUSIP Number: 912795ZT1

High Rate: 4.660% Investment Rate 1/: 4.755% Price: 99.637556

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 89.82%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,124,000	\$ 12,615,760
Noncompetitive	364,289	364,289
FIMA (noncompetitive)	20,000	20,000
SUBTOTAL	33,508,289	13,000,049 2/
Federal Reserve	4,818,491	4,818,491
TOTAL	\$ 38,326,780	\$ 17,818,540

Median rate 4.645%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.580%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = $33,508,289 / 13,000,049 = 2.58$

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$229,003,000