

# 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 10, 2007

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### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: July 12, 2007  
Maturity Date: August 09, 2007  
CUSIP Number: 912795ZU8

High Rate: 4.650% Investment Rate 1/: 4.745% Price: 99.638333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 70.01%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 30,643,870	\$ 10,624,060
Noncompetitive	376,110	376,110
FIMA (noncompetitive)	0	0
SUBTOTAL	31,019,980	11,000,170 2/
Federal Reserve	4,370,971	4,370,971
TOTAL	\$ 35,390,951	\$ 15,371,141

Median rate 4.620%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.590%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,019,980 / 11,000,170 = 2.82

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$233,271,000