

# 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: July 26, 2007  
Maturity Date: August 23, 2007  
CUSIP Number: 912795ZW4

High Rate: 4.940% Investment Rate 1/: 5.042% Price: 99.615778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 17.07%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 46,890,500	\$ 17,308,110
Noncompetitive	354,519	354,519
FIMA (noncompetitive)	337,500	337,500
SUBTOTAL	47,582,519	18,000,129 2/
Federal Reserve	3,171,930	3,171,930
TOTAL	\$ 50,754,449	\$ 21,172,059

Median rate 4.915%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 47,582,519 / 18,000,129 = 2.64

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$222,670,000