

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: August 02, 2007
Maturity Date: August 30, 2007
CUSIP Number: 912795ZX2

High Rate: 5.055% Investment Rate 1/: 5.160% Price: 99.606833

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 59.50%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 64,514,850	\$ 25,567,350
Noncompetitive	427,691	427,691
FIMA (noncompetitive)	5,000	5,000
SUBTOTAL	64,947,541	26,000,041 2/
Federal Reserve	2,069,650	2,069,650
TOTAL	\$ 67,017,191	\$ 28,069,691

Median rate 5.040%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.010%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 64,947,541 / 26,000,041 = 2.50

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$262,468,000