

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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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: August 16, 2007
Maturity Date: September 13, 2007
CUSIP Number: 912795ZZ7

High Rate: 4.560% Investment Rate 1/: 4.653% Price: 99.645333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 30.11%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 62,795,300	\$ 26,534,402
Noncompetitive	465,736	465,736
FIMA (noncompetitive)	0	0
SUBTOTAL	63,261,036	27,000,138 2/
Federal Reserve	1,648,631	1,648,631
TOTAL	\$ 64,909,667	\$ 28,648,769

Median rate 4.520%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.500%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 63,261,036 / 27,000,138 = 2.34

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$256,089,000