

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 23, 2007
Maturity Date: September 20, 2007
CUSIP Number: 912795A27

High Rate: 4.750% Investment Rate 1/: 4.847% Price: 99.630556

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 51.67%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,270,500	\$ 31,601,345
Noncompetitive	398,672	398,672
FIMA (noncompetitive)	0	0
SUBTOTAL	35,669,172	32,000,017 2/
Federal Reserve	0	0
TOTAL	\$ 35,669,172	\$ 32,000,017

Median rate 2.900%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,669,172 / 32,000,017 = 1.11

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$208,227,000