

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: September 13, 2007
Maturity Date: October 11, 2007
CUSIP Number: 912795A50

High Rate: 4.000% Investment Rate 1/: 4.079% Price: 99.688889

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 52.49%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 49,844,050	\$ 17,625,890
Noncompetitive	374,117	374,117
FIMA (noncompetitive)	0	0
SUBTOTAL	50,218,167	18,000,007 2/
Federal Reserve	2,629,762	2,629,762
TOTAL	\$ 52,847,929	\$ 20,629,769

Median rate 3.870%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 50,218,167 / 18,000,007 = 2.79

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$198,742,000