

# 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: September 20, 2007  
Maturity Date: October 18, 2007  
CUSIP Number: 912795A68

High Rate: 3.930% Investment Rate 1/: 4.008% Price: 99.694333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 36.87%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 45,012,860	\$ 13,650,545
Noncompetitive	349,475	349,475
FIMA (noncompetitive)	0	0
SUBTOTAL	45,362,335	14,000,020 2/
Federal Reserve	2,662,139	2,662,139
TOTAL	\$ 48,024,474	\$ 16,662,159

Median rate 3.830%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.740%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,362,335 / 14,000,020 = 3.24

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$224,350,000