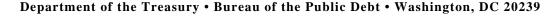
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 10, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: October 11, 2007
Maturity Date: November 08, 2007

CUSIP Number: 912795A92

High Rate: 3.680% Investment Rate 1/: 3.752% Price: 99.713778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 12.73%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	30,867,300 269,447 0	\$	7,730,605 269,447 0
SUBTOTAL		31,136,747		8,000,052 2/
Federal Reserve		3,675,490		3,675,490
TOTAL	\$	34,812,237	\$	11,675,542

Median rate 3.640%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.600%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,136,747 / 8,000,052 = 3.89

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$169,145,000