

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 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: February 07, 2008
Maturity Date: August 07, 2008
CUSIP Number: 912795F89

High Rate: 2.160% Investment Rate 1/: 2.220% Price: 98.908000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 73.62%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type | Tendered | Accepted |
|-----------------------|---------------|---------------|
| Competitive | \$ 62,334,400 | \$ 19,215,545 |
| Noncompetitive | 1,459,693 | 1,459,693 |
| FIMA (noncompetitive) | 325,000 | 325,000 |
| SUBTOTAL | 64,119,093 | 21,000,238 2/ |
| Federal Reserve | 6,731,056 | 6,731,056 |
| TOTAL | \$ 70,850,149 | \$ 27,731,294 |

Median rate 2.120%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.080%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 64,119,093 / 21,000,238 = 3.05

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,149,904,000