

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: January 03, 2008
Maturity Date: January 31, 2008
CUSIP Number: 912795C58

High Rate: 3.000% Investment Rate 1/: 3.057% Price: 99.766667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 45.60%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 53,694,000	\$ 16,719,200
Noncompetitive	280,911	280,911
FIMA (noncompetitive)	0	0
SUBTOTAL	53,974,911	17,000,111 2/
Federal Reserve	0	0
TOTAL	\$ 53,974,911	\$ 17,000,111

Median rate 2.930%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.880%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 53,974,911 / 17,000,111 = 3.17

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$166,693,000