

# 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 24, 2008  
Maturity Date: February 21, 2008  
CUSIP Number: 912795C82

High Rate: 1.750% Investment Rate 1/: 1.782% Price: 99.863889

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 67.05%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 59,030,500	\$ 14,526,000
Noncompetitive	379,076	379,076
FIMA (noncompetitive)	95,000	95,000
SUBTOTAL	59,504,576	15,000,076 2/
Federal Reserve	0	0
TOTAL	\$ 59,504,576	\$ 15,000,076

Median rate 1.690%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.500%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 59,504,576 / 15,000,076 = 3.97

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$203,772,000