

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
February 05, 2008

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: February 07, 2008
Maturity Date: March 06, 2008
CUSIP Number: 912795D24

High Rate: 2.210% Investment Rate 1/: 2.251% Price: 99.828111

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 34.17%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 65,142,500	\$ 25,521,123
Noncompetitive	378,897	378,897
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	65,621,397	26,000,020 2/
Federal Reserve	3,094,212	3,094,212
TOTAL	\$ 68,715,609	\$ 29,094,232

Median rate 2.150%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 65,621,397 / 26,000,020 = 2.52

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$161,958,000