

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 2-YEAR NOTES

Interest Rate:	3 1/8%	Issue Date:	November 30, 2007
Series:	AF-2009	Dated Date:	November 30, 2007
CUSIP No:	912828HJ2	Maturity Date:	November 30, 2009

High Yield: 3.159% Price: 99.934603

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 26.24%. All tenders at lower yields were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 43,401,250	\$ 19,258,010
Noncompetitive	617,034	617,034
FIMA (noncompetitive)	125,000	125,000
SUBTOTAL	44,143,284	20,000,044 1/
Federal Reserve	4,543,435	4,543,435
TOTAL	\$ 48,686,719	\$ 24,543,479

Median yield 3.122%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 3.070%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 44,143,284 / 20,000,044 = 2.21

1/ Awards to TREASURY DIRECT = \$495,456,000