

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: December 06, 2007
Maturity Date: January 03, 2008
CUSIP Number: 912795B91

High Rate: 3.100% Investment Rate 1/: 3.159% Price: 99.758889

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 92.52%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 66,819,700	\$ 28,585,260
Noncompetitive	399,978	399,978
FIMA (noncompetitive)	15,000	15,000
SUBTOTAL	67,234,678	29,000,238 2/
Federal Reserve	0	0
TOTAL	\$ 67,234,678	\$ 29,000,238

Median rate 2.970%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.750%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 67,234,678 / 29,000,238 = 2.32

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$191,035,000