

# 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 27, 2007  
Maturity Date: January 24, 2008  
CUSIP Number: 912795C41

High Rate: 3.040% Investment Rate 1/: 3.098% Price: 99.763556

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 25.19%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 43,122,500	\$ 14,335,475
Noncompetitive	336,625	336,625
FIMA (noncompetitive)	327,900	327,900
SUBTOTAL	43,787,025	15,000,000 2/
Federal Reserve	0	0
TOTAL	\$ 43,787,025	\$ 15,000,000

Median rate 2.850%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 43,787,025 / 15,000,000 = 2.92

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$155,697,000