

# 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  
November 14, 2007

CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 8-DAY BILLS

Term: 8-Day Bill  
Issue Date: November 15, 2007  
Maturity Date: November 23, 2007  
CUSIP Number: 912795B34

High Rate: 4.100% Investment Rate 1/: 4.172% Price: 99.908889

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 30.17%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 45,158,000	\$ 14,998,015
Noncompetitive	2,000	2,000
FIMA (noncompetitive)	0	0
SUBTOTAL	45,160,000	15,000,015
Federal Reserve	0	0
TOTAL	\$ 45,160,000	\$ 15,000,015

Median rate 4.030%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,160,000 / 15,000,015 = 3.01

1/ Equivalent coupon-issue yield.