

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 29, 2007

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 14-DAY BILLS

Term: 14-Day Bill
Issue Date: December 03, 2007
Maturity Date: December 17, 2007
CUSIP Number: 912795UC3

High Rate: 3.860% Investment Rate 1/: 3.930% Price: 99.849889

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 70.47%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type | Tendered | Accepted |
|-----------------------|----------------|---------------|
| Competitive | \$ 108,230,000 | \$ 29,998,995 |
| Noncompetitive | 1,040 | 1,040 |
| FIMA (noncompetitive) | 0 | 0 |
| SUBTOTAL | 108,231,040 | 30,000,035 |
| Federal Reserve | 0 | 0 |
| TOTAL | \$ 108,231,040 | \$ 30,000,035 |

Median rate 3.820%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.640%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = / 30,000,035 = 3.61

1/ Equivalent coupon-issue yield.