

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 5-DAY BILLS

Term: 5-Day Bill
Issue Date: December 12, 2007
Maturity Date: December 17, 2007
CUSIP Number: 912795UC3

High Rate: 4.000% Investment Rate 1/: 4.069% Price: 99.944444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 27.15%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 30,331,000	\$ 8,000,138
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	30,331,000	8,000,138
Federal Reserve	0	0
TOTAL	\$ 30,331,000	\$ 8,000,138

Median rate 3.900%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.830%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 30,331,000 / 8,000,138 = 3.79

1/ Equivalent coupon-issue yield.