

# 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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CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: November 08, 2007  
Maturity Date: May 08, 2008  
CUSIP Number: 912795E31

High Rate: 3.780% Investment Rate 1/: 3.918% Price: 98.089000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 90.31%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 45,921,800	\$ 16,255,520
Noncompetitive	1,519,564	1,519,564
FIMA (noncompetitive)	225,000	225,000
SUBTOTAL	47,666,364	18,000,084 2/
Federal Reserve	7,058,843	7,058,843
TOTAL	\$ 54,725,207	\$ 25,058,927

Median rate 3.720%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.680%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 47,666,364 / 18,000,084 = 2.65

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,116,630,000