

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 13, 2007

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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: November 15, 2007
Maturity Date: May 15, 2008
CUSIP Number: 912795E49

High Rate: 3.625% Investment Rate 1/: 3.754% Price: 98.167361

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 83.40%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 51,226,900	\$ 16,925,400
Noncompetitive	1,799,607	1,799,607
FIMA (noncompetitive)	275,000	275,000
SUBTOTAL	53,301,507	19,000,007 2/
Federal Reserve	7,480,889	7,480,889
TOTAL	\$ 60,782,396	\$ 26,480,896

Median rate 3.580%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.540%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 53,301,507 / 19,000,007 = 2.81

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,253,517,000