

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 26-WEEK BILLS

Term: 181-Day Bill
Issue Date: November 23, 2007
Maturity Date: May 22, 2008
CUSIP Number: 912795E56

High Rate: 3.460% Investment Rate 1/: 3.580% Price: 98.260389

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 79.20%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 57,120,280	\$ 16,771,880
Noncompetitive	1,680,898	1,680,898
FIMA (noncompetitive)	547,300	547,300
SUBTOTAL	59,348,478	19,000,078 2/
Federal Reserve	7,026,492	7,026,492
TOTAL	\$ 66,374,970	\$ 26,026,570

Median rate 3.430%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.420%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 59,348,478 / 19,000,078 = 3.12

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,175,400,000