

# 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: 182-Day Bill  
Issue Date: November 29, 2007  
Maturity Date: May 29, 2008  
CUSIP Number: 912795E64

High Rate: 3.340% Investment Rate 1/: 3.454% Price: 98.311444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 46.01%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 59,663,000	\$ 17,757,390
Noncompetitive	1,431,354	1,431,354
FIMA (noncompetitive)	811,500	811,500
SUBTOTAL	61,905,854	20,000,244 2/
Federal Reserve	7,187,443	7,187,443
TOTAL	\$ 69,093,297	\$ 27,187,687

Median rate 3.310%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.300%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 61,905,854 / 20,000,244 = 3.10

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,088,145,000