

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
December 03, 2007

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: December 06, 2007
Maturity Date: June 05, 2008
CUSIP Number: 912795E72

High Rate: 3.190% Investment Rate 1/: 3.296% Price: 98.387278

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 8.61%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 52,048,000	\$ 18,156,030
Noncompetitive	1,564,082	1,564,082
FIMA (noncompetitive)	280,000	280,000
SUBTOTAL	53,892,082	20,000,112 2/
Federal Reserve	7,649,496	7,649,496
TOTAL	\$ 61,541,578	\$ 27,649,608

Median rate 3.150%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.990%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 53,892,082 / 20,000,112 = 2.69

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,140,719,000