

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: December 13, 2007
Maturity Date: June 12, 2008
CUSIP Number: 912795E80

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 22.74%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 46,166,000	\$ 18,339,440
Noncompetitive	1,460,798	1,460,798
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	47,826,798	20,000,238 2/
Federal Reserve	7,519,093	7,519,093
TOTAL	\$ 55,345,891	\$ 27,519,331

Median rate 3.080%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.980%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 47,826,798 / 20,000,238 = 2.39

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,087,329,000