

# 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 20, 2007  
Maturity Date: June 19, 2008  
CUSIP Number: 912795E98

High Rate: 3.280% Investment Rate 1/: 3.391% Price: 98.341778

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 11.24%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 45,367,280	\$ 18,482,646
Noncompetitive	1,317,367	1,317,367
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	46,884,647	20,000,013 2/
Federal Reserve	0	0
TOTAL	\$ 46,884,647	\$ 20,000,013

Median rate 3.195%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.100%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 46,884,647 / 20,000,013 = 2.34

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$951,278,000