

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 27, 2007
Maturity Date: June 26, 2008
CUSIP Number: 912795F22

High Rate: 3.490% Investment Rate 1/: 3.612% Price: 98.235611

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 85.10%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 47,305,555	\$ 16,631,255
Noncompetitive	1,373,867	1,373,867
FIMA (noncompetitive)	994,900	994,900
SUBTOTAL	49,674,322	19,000,022 2/
Federal Reserve	0	0
TOTAL	\$ 49,674,322	\$ 19,000,022

Median rate 3.380%: 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 = 49,674,322 / 19,000,022 = 2.61

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,022,038,000