

# 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: January 03, 2008  
Maturity Date: July 03, 2008  
CUSIP Number: 912795F30

High Rate: 3.390% Investment Rate 1/: 3.507% Price: 98.286167

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 58.24%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 58,299,103	\$ 17,317,543
Noncompetitive	1,391,778	1,391,778
FIMA (noncompetitive)	290,800	290,800
SUBTOTAL	59,981,681	19,000,121 2/
Federal Reserve	0	0
TOTAL	\$ 59,981,681	\$ 19,000,121

Median rate 3.340%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.250%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 59,981,681 / 19,000,121 = 3.16

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,087,957,000