

# 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 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: November 15, 2007  
Maturity Date: December 13, 2007  
CUSIP Number: 912795B67

High Rate: 3.870% Investment Rate 1/: 3.946% Price: 99.699000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 67.99%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 74,742,500	\$ 27,597,955
Noncompetitive	402,388	402,388
FIMA (noncompetitive)	0	0
SUBTOTAL	75,144,888	28,000,343 2/
Federal Reserve	2,472,578	2,472,578
TOTAL	\$ 77,617,466	\$ 30,472,921

Median rate 3.835%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.780%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 75,144,888 / 28,000,343 = 2.68

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$200,801,000