

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: 27-Day Bill
Issue Date: November 23, 2007
Maturity Date: December 20, 2007
CUSIP Number: 912795B75

High Rate: 3.680% Investment Rate 1/: 3.752% Price: 99.724000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 20.34%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 65,632,000	\$ 27,589,650
Noncompetitive	384,797	384,797
FIMA (noncompetitive)	25,700	25,700
SUBTOTAL	66,042,497	28,000,147 2/
Federal Reserve	2,025,886	2,025,886
TOTAL	\$ 68,068,383	\$ 30,026,033

Median rate 3.550%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.200%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 66,042,497 / 28,000,147 = 2.36

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$203,381,000