

# 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 9-YR 11-MONTH NOTES

This issue is a reopening of a note originally issued November 15, 2007.

Interest Rate:	4 1/4%	Issue Date:	December 17, 2007
Series:	F-2017	Dated Date:	November 15, 2007
CUSIP No:	912828HH6	Maturity Date:	November 15, 2017

High Yield: 4.164% Price: 100.686354

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 34.46%. All tenders at lower yields were accepted in full.

Accrued interest of \$ 3.73626 per \$1,000 must be paid for the period from November 15, 2007 to December 17, 2007.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 17,685,000	\$ 7,872,568
Noncompetitive	27,437	27,437
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	17,812,437	8,000,005 1/
Federal Reserve	0	0
TOTAL	\$ 17,812,437	\$ 8,000,005

Median yield 4.125%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.101%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 17,812,437 / 8,000,005 = 2.23

1/ Awards to TREASURY DIRECT = \$20,780,000