

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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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 63-DAY BILLS

Term: 63-Day Bill
Issue Date: February 14, 2008
Maturity Date: April 17, 2008
CUSIP Number: 912795D81

High Rate: 2.440% Investment Rate 1/: 2.491% Price: 99.573000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 74.18%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type | Tendered | Accepted |
|-----------------------|---------------|---------------|
| Competitive | \$ 66,293,000 | \$ 18,987,050 |
| Noncompetitive | 13,053 | 13,053 |
| FIMA (noncompetitive) | 0 | 0 |
| SUBTOTAL | 66,306,053 | 19,000,103 |
| Federal Reserve | 0 | 0 |
| TOTAL | \$ 66,306,053 | \$ 19,000,103 |

Median rate 2.350%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.300%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 66,306,053 / 19,000,103 = 3.49

1/ Equivalent coupon-issue yield.