

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
January 22, 2008

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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: January 24, 2008
Maturity Date: April 24, 2008
CUSIP Number: 912795D99

High Rate: 2.370% Investment Rate 1/: 2.424% Price: 99.400917

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 35.25%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 50,398,180	\$ 19,177,305
Noncompetitive	1,786,241	1,786,241
FIMA (noncompetitive)	36,500	36,500
SUBTOTAL	52,220,921	21,000,046 2/
Federal Reserve	1,413,957	1,413,957
TOTAL	\$ 53,634,878	\$ 22,414,003

Median rate 2.280%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.140%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 52,220,921 / 21,000,046 = 2.49

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,345,221,000