

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 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: February 07, 2008
Maturity Date: May 08, 2008
CUSIP Number: 912795E31

High Rate: 2.230% Investment Rate 1/: 2.280% Price: 99.436306

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 58.49%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type | Tendered | Accepted |
|-----------------------|---------------|---------------|
| Competitive | \$ 57,625,010 | \$ 21,125,573 |
| Noncompetitive | 1,674,472 | 1,674,472 |
| FIMA (noncompetitive) | 200,000 | 200,000 |
| SUBTOTAL | 59,499,482 | 23,000,045 2/ |
| Federal Reserve | 6,082,274 | 6,082,274 |
| TOTAL | \$ 65,581,756 | \$ 29,082,319 |

Median rate 2.150%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.080%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 59,499,482 / 23,000,045 = 2.59

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,298,544,000