

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 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: February 14, 2008
Maturity Date: May 15, 2008
CUSIP Number: 912795E49

High Rate: 2.250% Investment Rate 1/: 2.301% Price: 99.431250

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 99.97%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 68,477,360	\$ 22,026,563
Noncompetitive	1,773,570	1,773,570
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	70,450,930	24,000,133 2/
Federal Reserve	5,356,958	5,356,958
TOTAL	\$ 75,807,888	\$ 29,357,091

Median rate 2.220%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.190%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 70,450,930 / 24,000,133 = 2.94

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,313,758,000