

# 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 21, 2008  
Maturity Date: May 22, 2008  
CUSIP Number: 912795E56

High Rate: 2.200% Investment Rate 1/: 2.249% Price: 99.443889

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 31.91%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 67,084,654	\$ 21,835,607
Noncompetitive	2,014,478	2,014,478
FIMA (noncompetitive)	150,000	150,000
SUBTOTAL	69,249,132	24,000,085 2/
Federal Reserve	3,344,637	3,344,637
TOTAL	\$ 72,593,769	\$ 27,344,722

Median rate 2.170%: 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 = 69,249,132 / 24,000,085 = 2.89

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,350,096,000