

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 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: January 10, 2008
Maturity Date: February 07, 2008
CUSIP Number: 912795C66

High Rate: 3.240% Investment Rate 1/: 3.302% Price: 99.748000

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 18.41%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 41,417,500	\$ 14,648,985
Noncompetitive	341,091	341,091
FIMA (noncompetitive)	10,000	10,000
SUBTOTAL	41,768,591	15,000,076 2/
Federal Reserve	1,006,130	1,006,130
TOTAL	\$ 42,774,721	\$ 16,006,206

Median rate 3.150%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.100%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,768,591 / 15,000,076 = 2.78

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$168,092,000