

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 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: January 31, 2008
Maturity Date: February 28, 2008
CUSIP Number: 912795C90

High Rate: 2.050% Investment Rate 1/: 2.087% Price: 99.840556

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 38.53%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 59,228,000	\$ 18,861,430
Noncompetitive	251,494	251,494
FIMA (noncompetitive)	887,100	887,100
SUBTOTAL	60,366,594	20,000,024 2/
Federal Reserve	0	0
TOTAL	\$ 60,366,594	\$ 20,000,024

Median rate 2.000%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.750%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 60,366,594 / 20,000,024 = 3.02

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$137,571,000