

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: February 21, 2008
Maturity Date: March 20, 2008
CUSIP Number: 912795D40

High Rate: 2.360% Investment Rate 1/: 2.404% Price: 99.816444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 75.56%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 75,912,000	\$ 27,478,720
Noncompetitive	476,340	476,340
FIMA (noncompetitive)	45,000	45,000
SUBTOTAL	76,433,340	28,000,060 2/
Federal Reserve	5,034,768	5,034,768
TOTAL	\$ 81,468,108	\$ 33,034,828

Median rate 2.290%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.240%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 76,433,340 / 28,000,060 = 2.73

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$207,328,000