

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 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: January 10, 2008
Maturity Date: July 10, 2008
CUSIP Number: 912795F48

High Rate: 3.170% Investment Rate 1/: 3.275% Price: 98.397389

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 21.86%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 47,210,500	\$ 16,226,515
Noncompetitive	1,573,586	1,573,586
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	48,984,086	18,000,101 2/
Federal Reserve	6,093,784	6,093,784
TOTAL	\$ 55,077,870	\$ 24,093,885

Median rate 3.140%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.075%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 48,984,086 / 18,000,101 = 2.72

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,184,392,000