

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
January 14, 2008

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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: January 17, 2008
Maturity Date: July 17, 2008
CUSIP Number: 912795F55

High Rate: 2.950% Investment Rate 1/: 3.045% Price: 98.508611

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 48.58%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 50,220,345	\$ 16,145,480
Noncompetitive	1,529,657	1,529,657
FIMA (noncompetitive)	325,000	325,000
SUBTOTAL	52,075,002	18,000,137 2/
Federal Reserve	6,039,253	6,039,253
TOTAL	\$ 58,114,255	\$ 24,039,390

Median rate 2.905%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.880%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 52,075,002 / 18,000,137 = 2.89

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,102,501,000