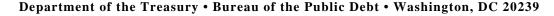
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

January 14, 2008 202-504-3550

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 Noncompetitive FIMA (noncompetitive) | \$ | 50,220,345 1,529,657 325,000 | \$ | 16,145,480 1,529,657 325,000 |
| 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