

# 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 24, 2008  
Maturity Date: July 24, 2008  
CUSIP Number: 912795F63

High Rate: 2.400% Investment Rate 1/: 2.470% Price: 98.786667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 64.35%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 61,237,000	\$ 17,085,988
Noncompetitive	1,614,087	1,614,087
FIMA (noncompetitive)	300,000	300,000
SUBTOTAL	63,151,087	19,000,075 2/
Federal Reserve	5,929,941	5,929,941
TOTAL	\$ 69,081,028	\$ 24,930,016

Median rate 2.350%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.300%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 63,151,087 / 19,000,075 = 3.32

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,236,843,000