

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 31, 2008
Maturity Date: July 31, 2008
CUSIP Number: 912795F71

High Rate: 2.310% Investment Rate 1/: 2.376% Price: 98.832167

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 24.23%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 57,486,300	\$ 19,227,543
Noncompetitive	1,397,488	1,397,488
FIMA (noncompetitive)	375,000	375,000
SUBTOTAL	59,258,788	21,000,031 2/
Federal Reserve	6,300,203	6,300,203
TOTAL	\$ 65,558,991	\$ 27,300,234

Median rate 2.290%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.250%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 59,258,788 / 21,000,031 = 2.82

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,114,308,000