

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
February 11, 2008

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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: February 14, 2008
Maturity Date: August 14, 2008
CUSIP Number: 912795F97

High Rate: 2.080% Investment Rate 1/: 2.137% Price: 98.948444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 34.54%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 64,395,000	\$ 20,222,369
Noncompetitive	1,427,892	1,427,892
FIMA (noncompetitive)	350,000	350,000
SUBTOTAL	66,172,892	22,000,261 2/
Federal Reserve	6,567,971	6,567,971
TOTAL	\$ 72,740,863	\$ 28,568,232

Median rate 2.040%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.990%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 66,172,892 / 22,000,261 = 3.01

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,037,203,000