

# 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: February 21, 2008  
Maturity Date: August 21, 2008  
CUSIP Number: 912795G21

High Rate: 2.040% Investment Rate 1/: 2.096% Price: 98.968667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 85.59%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type           | Tendered      | Accepted      |
|-----------------------|---------------|---------------|
| Competitive           | \$ 59,917,000 | \$ 20,239,801 |
| Noncompetitive        | 1,535,279     | 1,535,279     |
| FIMA (noncompetitive) | 225,000       | 225,000       |
| SUBTOTAL              | 61,677,279    | 22,000,080 2/ |
| Federal Reserve       | 5,306,205     | 5,306,205     |
| TOTAL                 | \$ 66,983,484 | \$ 27,306,285 |

Median rate 2.000%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.980%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 61,677,279 / 22,000,080 = 2.80

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,126,163,000