

# 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 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: November 08, 2007  
Maturity Date: December 06, 2007  
CUSIP Number: 912795B59

High Rate: 3.930% Investment Rate 1/: 4.008% Price: 99.694333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 46.95%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type           | Tendered      | Accepted      |
|-----------------------|---------------|---------------|
| Competitive           | \$ 74,635,630 | \$ 24,665,518 |
| Noncompetitive        | 334,576       | 334,576       |
| FIMA (noncompetitive) | 0             | 0             |
| SUBTOTAL              | 74,970,206    | 25,000,094 2/ |
| Federal Reserve       | 2,880,725     | 2,880,725     |
| TOTAL                 | \$ 77,850,931 | \$ 27,880,819 |

Median rate 3.860%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 74,970,206 / 25,000,094 = 3.00

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$177,561,000