

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: December 13, 2007
Maturity Date: January 10, 2008
CUSIP Number: 912795C25

High Rate: 2.890% Investment Rate 1/: 2.945% Price: 99.775222

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 69.06%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 57,526,146	\$ 22,662,331
Noncompetitive	337,717	337,717
FIMA (noncompetitive)	0	0
SUBTOTAL	57,863,863	23,000,048 2/
Federal Reserve	0	0
TOTAL	\$ 57,863,863	\$ 23,000,048

Median rate 2.850%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.750%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = $57,863,863 / 23,000,048 = 2.52$

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$172,362,000