

# 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 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: January 10, 2008  
Maturity Date: April 10, 2008  
CUSIP Number: 912795D73

High Rate: 3.180% Investment Rate 1/: 3.259% Price: 99.196167

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 30.78%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 49,247,554	\$ 17,250,126
Noncompetitive	1,640,003	1,640,003
FIMA (noncompetitive)	110,000	110,000
SUBTOTAL	50,997,557	19,000,129 2/
Federal Reserve	5,307,789	5,307,789
TOTAL	\$ 56,305,346	\$ 24,307,918

Median rate 3.150%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.095%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 50,997,557 / 19,000,129 = 2.68

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,235,982,000