

# 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  
January 14, 2008

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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: January 17, 2008  
Maturity Date: April 17, 2008  
CUSIP Number: 912795D81

High Rate: 3.080% Investment Rate 1/: 3.156% Price: 99.221444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 47.90%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 49,740,920	\$ 18,354,670
Noncompetitive	1,595,406	1,595,406
FIMA (noncompetitive)	50,000	50,000
SUBTOTAL	51,386,326	20,000,076 2/
Federal Reserve	1,528,378	1,528,378
TOTAL	\$ 52,914,704	\$ 21,528,454

Median rate 3.000%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.960%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 51,386,326 / 20,000,076 = 2.57

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,174,622,000