

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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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: January 31, 2008
Maturity Date: May 01, 2008
CUSIP Number: 912795E23

High Rate: 2.335% Investment Rate 1/: 2.388% Price: 99.409764

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 82.99%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 53,012,565	\$ 21,314,628
Noncompetitive	1,585,388	1,585,388
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	54,697,953	23,000,016 2/
Federal Reserve	1,391,485	1,391,485
TOTAL	\$ 56,089,438	\$ 24,391,501

Median rate 2.290%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.260%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 54,697,953 / 23,000,016 = 2.38

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,309,886,000