

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
January 11, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912795UY5
High Rate ¹		0.130%
Allotted at High Price		55.07%
Investment Rate ²		99.934278
		0.132%
Median Rate ³		0.110%
Low Rate ⁴		0.070%
Issue Date		January 14, 2010
Maturity Date		July 15, 2010
	Tendered	Accepted
Competitive	\$101,439,000,000	\$23,576,028,500
Noncompetitive	\$924,525,700	\$924,525,700
FIMA (Noncompetitive)	\$500,000,000	\$500,000,000
Subtotal⁵	\$102,863,525,700	\$25,000,554,200⁶
SOMA	\$0	\$0
Total	\$102,863,525,700	\$25,000,554,200
	Tendered	Accepted
Primary Dealer ⁷	\$81,375,000,000	\$14,207,520,000
Direct Bidder ⁸	\$7,895,000,000	\$2,412,571,000
Indirect Bidder ⁹	\$12,169,000,000	\$6,955,937,500
Total Competitive	\$101,439,000,000	\$23,576,028,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$102,863,525,700/\$25,000,554,200 = 4.11

⁶ Awards to combined Treasury Direct systems = \$686,851,500.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.