
PUBLIC DEBT NEWS

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



For Immediate Release
January 12, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795T27	
High Rate ¹	0.000%	
Allotted at High Price	28.08%	
Investment Rate ²	100.000000	
	0.000%	
Median Rate ³	0.000%	
Low Rate ⁴	0.000%	
Issue Date	January 14, 2010	
Maturity Date	February 11, 2010	
	Tendered	Accepted
Competitive	\$66,070,540,000	\$9,760,759,800
Noncompetitive	\$239,327,100	\$239,327,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$66,309,867,100	\$10,000,086,900⁶
SOMA	\$5,937,991,000	\$5,937,991,000
Total	\$72,247,858,100	\$15,938,077,900
	Tendered	Accepted
Primary Dealer ⁷	\$47,500,000,000	\$6,893,640,000
Direct Bidder ⁸	\$7,359,000,000	\$381,607,200
Indirect Bidder ⁹	\$11,211,540,000	\$2,485,512,600
Total Competitive	\$66,070,540,000	\$9,760,759,800

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: \$66,309,867,100/\$10,000,086,900 = 6.63

⁶ Awards to combined Treasury Direct systems = \$98,029,100.

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.